

Usage Guideline

AZ- FIToFIPaymentCancellationRequestV08_ca mt.056.001.08

Azerbaijan IPS

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

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-FIToFIPaymentCancellationRequestV08_camt.056.001.08 ([link](#))

Scope

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

This message is used to request the cancellation of an original payment instruction. The FIToFIPaymentCancellationRequest message is exchanged between the instructing agent and the instructed agent to request the cancellation of a interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).

The FIToFIPaymentCancellationRequest supports for both the request for cancellation (the instructed agent - or assignee - has not yet processed and forwarded the payment instruction) as well as the request for refund (payment has been fully processed already by the instructed agent - or assignee).

Usage

The FIToFIPaymentCancellationRequest message must be answered with a:

- ResolutionOfInvestigation message with a positive final outcome when the case assignee can perform the requested cancellation
 - ResolutionOfInvestigation message with a negative final outcome when the case assignee may perform the requested cancellation but fails to do so (too late, irrevocable instruction, ...)
 - RejectInvestigation message when the case assignee is unable or not authorised to perform the requested cancellation
 - NotificationOfCaseAssignment message to indicate whether the case assignee will take on the case himself or reassign the case to a subsequent party in the payment processing chain.
- A FIToFIPaymentCancellationRequest message concerns one and only one original payment instruction at a time.

When a case assignee successfully performs a cancellation, it must return the corresponding funds to the case assigner. It may provide some details about the return in the ResolutionOfInvestigation message.

The processing of a FIToFI Payment Cancellation Request message case may lead to a Debit Authorisation Request message sent to the creditor by its account servicing institution.

The FIToFIPaymentCancellationRequest message may be used to escalate a case after an

unsuccessful request to modify the payment. In this scenario, the case identification remains the same as in the original FIToFIPaymentCancellationRequest message and the element ReopenCaseIndication is set to 'Yes' or 'true'.

The FIToFIPaymentCancellationRequest message has the following main characteristics:

Case Identification:

The case creator assigns a unique case identification and the reason code for the cancellation request. This information will be passed unchanged to all subsequent case assignee(s). For the FIToFIPaymentCancellationRequest message the case has been made optional, as the message might be used outside of a case management environment where the case identification is not relevant.

Moreover, the case identification may be present at different levels:

- One unique case is defined per cancellation request message: If multiple underlying groups or transactions are present in the message and the case assignee has already forwarded the transaction for which the cancellation is requested, the case cannot be forwarded to the next party in the chain (see rule on uniqueness of the case) and the case creator will have to issue individual cancellation requests for each underlying individual transaction. In response to this cancellation request, the case must also be present at the message level in the Resolution of Investigation message.
- One case per original group or transaction present in the cancellation request: For each group or transaction, a unique case has been assigned. This means, when a payment instruction has already been forwarded by the case assignee, the cancellation request may be forwarded to next party in the payment chain, with the unique case assigned to the transaction. When the group can only be cancelled partially, new cancellation requests need however to be issued for the individual transactions within the group for which the cancellation request has not been successful. In response to this cancellation request, the case must be present in the cancellation details identifying the original group or transaction in the Resolution of Investigation message.
- No case used in cancellation request message.

Cancellation of a cover payment:

The cancellation of a payment instruction for which cover is provided by a separate instruction always results in the cancellation of the whole transaction, including the cover. The case assignee performing the cancellation must initiate the return of funds to the case creator. The case assigner must not request the cancellation of the cover separately.

Cancellation request initiators:

The cancellation of a payment instruction can be initiated by either the debtor/creditor or any subsequent agent in the payment instruction processing chain.

Outline

The AZ-FIToFIPaymentCancellationRequestV08_camt.056.001.08 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 - Case

Identifies the investigation case.

c - Underlying

Identifies the payment instruction to be 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	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	FI To FI Payment Cancellation Request V08 (camt.056.001.08)	<FIToFIPmtCxlReq>				
	1	Assignment	<Assgnmt>	[1..1]			
	2	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+]{1,35}
	2	Assigner	<Assgnr>	[1..1]	Choice		
	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: SWIFT-registered
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		Comment: non-SWIFT registered
	2	Assignee	<Assgne>	[1..1]	Choice		Comment: Receiver of cancellation 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: SWIFT-registered
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		Comment: non-SWIFT registered
	2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		
	1	Case	<Case>	[0..1]		[1..1]	
	2	Identification	<Id>	[1..1]	text{1,35}	T/C	Comment: Set equal to Assignment/Identification. ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:\(\)\.,\'+]{1,35}

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	2	Creator	<Cretr>	[1..1]	Choice		
	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}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	1	Underlying	<Undrlyg>	[1..*]		[1..1]	
	2	Transaction Information	<TxInf>	[0..*]		[1..1]	
	3	Cancellation Identification	<Cxld>	[0..1]	text{1,35}	[1..1]	Comment: Code word identifying origin of request. Expected values: CRCL - Customer Recall CRTN - Customer Return MRTN - Merchant Return
	3	Original Group Information	<OrgnlGrpInf>	[0..1]		[1..1]	
	4	Original Message Identification	<OrgnlMsgld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+]{1,35}
	4	Original Message Name Identification	<OrgnlMsgNmld>	[1..1]	text{1,35}		Comment: Original message type
	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	<OrgnlTxld>	[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}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	3	Original Interbank Settlement Date	<OrgnlIntrBkSttlmDt>	[0..1]	date	[1..1]	
	3	Assigner	<Assgnr>	[0..1]		[1..1]	Comment: Sender of original payment
	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}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	3	Cancellation Reason Information	<CxlRsnInf>	[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]	Comment: For partial return request specify codeword /PRA/ followed by amount with decimal separator "dot", i.e. /PRA/100.12 When request origin is CRTN or MRTN (specified in field Cxld) then a consent value must be provided here after codeword /CONSENT/, i.e. /CONSENT/jfidjjhue4833hh Each codeword and value must be specified in its own AddtlInf element.

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