

Introduction

This document defines how a camt.029.001.03 Resolution of Investigation message is structured when sent from Danske Bank.

Message flow and usage

The camt.029.001.03 is a reply file with status on payment cancellation requests sent to Danske Bank in camt.055.001.01.

The Customer Payment Cancellation Request message camt.055.001.01 can be used for cancellation of payments initiated in the ISO20022 messages CustomerCreditTransferInitiationV02 (pain.001.001.02) (camt.029.001.03) message and CustomerCreditTransferInitiationV03 (pain.001.001.03).

Danske bank will always send a reply back to a customer in a ResolutionOfInvestigationV03 which contains status on the cancellation request.

Reporting levels

ISO index no.	Status level	Message item	
3.1	Resolution of Investigation	Confirmation	Gives a status on all cancellation requests in a camt.055.001.01 file
4.14	Group	GroupCancellationStatus	Gives a status on all cancellation requests in the original pain file that the cancellation refers to
4.40	Payment	PaymentInformationCancellation Status	Gives a status on all cancellation requests in the payment/payment block the cancellation refers to
4.61	Transaction	TransactionCancellationStatus	A final reject/accept status is always present at the transaction level

Content

The Danske Bank implementation guide mainly contains tags that are supported by Danske Bank. This is to make the guide easy to read and understand.

Codepage

The camt.029.001.03 message from Danske Bank will be UTF-8 encoded.

The table below explains the usage of the columns

Column Header	Description of all data types and components used
ISO Index no.	Refers to the official index number in the ISO20022 Message Definition Report for camt.029.001.03
Message Item	Message Item
Tag Name	Tag Name
Mult.	{0..1} - Element is optional {1..1} - Element is required {0..n} - Optional with unlimited repetition {1..n} - Required with unlimited repetition
Type	Description of all data types and components used
ISO Definition	ISO Definition of Message Item
ISO Data Type / Format	Content type and format allowed for the Message Item
Danske Bank Comments	Danske Bank usage of the tags. Applies to all countries that Danske Bank Group operate within

Color/ Background	Meaning
	Root tag of message
	Level Component Tag; no data content
	Component Tag; no data content
	Data content

Change log

Version no.	Date	Change
1.0	01.09.2019	Document created

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
	Message root	<RsItnOfInvstgtn>	[1..1]			
1.0	+ Assignment	<Assgnmt>	[1..1]		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.	
1.1	++ Identification	<Id>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Uniquely identifies the case assignment.	Unique Danske Bank reference. Example: '153259'
1.2	++ Assigner	<Assgnr>	[1..1]		Party who assigns the case. Usage: This is also the sender of the message.	
1.4	+++ Agent	<Agt>	[1..1]		Identification of a financial institution.	
2.1.0	++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.	
2.1.1	+++++ BIC	<BIC>	[0..1]	Data Type: BICIdentifier Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]{3,3}[0,1]	Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).	Always 'DABADKKK' (Danske Bank).
1.5	++ Assignee	<Assgne>	[1..1]		Party to which the case is assigned. Usage: This is also the receiver of the message.	
1.6	+++ Party	<Pty>	[1..1]		Identification of a person or an organisation.	
5.1.0	++++ Name	<Nm>	[0..1]	Data Type: Max140Text Format: maxLength: 140 minLength: 1	Name by which a party is known and which is usually used to identify that party.	Value of tag 1.3:5.1.0 from the payment cancellation message (camt.055.001.01)
5.1.12	++++ Identification	<Id>	[0..1]		Unique and unambiguous identification of a party.	
5.1.13	+++++ OrganisationIdentification	<OrgId>	[1..1]		Unique and unambiguous way to identify an organisation.	

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
5.1.14	+++++ BICOrBEI	<BICOrBEI>	[0..1]	Data Type: AnyBICIdentifier Format: [A-Z]{6,6}[A-Z2-9][A-NP-ZO-9]([A-ZO-9]{3,3})(0,1)	Code allocated to organisations by the ISO 9362 Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking [Banking telecommunication messages, Bank Identifier Codes].	Value of tag 1.3:5.1.14 from the payment cancellation message (camt.055.001.01)
5.1.15	+++++ Other	<Othr>	[0..n]		Unique identification of an organisation, as assigned by an institution, using an identification scheme.	
5.1.16	+++++ Identification	<Id>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Identification assigned by an institution.	Value of tag 1.3:5.1.16 from the payment cancellation message (camt.055.001.01)
5.1.17	+++++ SchemeName	<SchmeNm>	[0..1]		Name of the identification scheme.	
5.1.18	+++++ Code	<Cd>	[1..1]	Data Type: ExternalOrganisationIdentification1Code Format: maxLength: 4 minLength: 1	Name of the identification scheme, in a coded form as published in an external list.	Always 'CUST'
1.8	++ CreationDateTime	<CreDtTm>	[1..1]	Data Type: ISODateTime	Date and time at which the assignment was created.	
2.0	+ ResolvedCase	<RslvdCase>	[0..1]		Identifies a resolved case.	
2.1	++ Identification	<Id>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Uniquely identifies the case.	Value of tag 2.1 from the payment cancellation message (camt.055.001.01)
2.2	++ Creator	<Cretr>	[1..1]		Party that created the investigation case.	
2.3	+++ Party	<Pty>	[1..1]		Identification of a person or an organisation.	
5.1.12	++++ Identification	<Id>	[0..1]		Unique and unambiguous identification of a party.	
5.1.13	+++++ OrganisationIdentification	<OrgId>	[1..1]		Unique and unambiguous way to identify an organisation.	
5.1.15	+++++ Other	<Othr>	[0..n]		Unique identification of an organisation, as assigned by an institution, using an identification scheme.	
5.1.16	+++++ Identification	<Id>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Identification assigned by an institution.	Customers Business Online agreement number in Danske Bank. Used if 2.0 Case is present in camt.055.001.01.

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
5.1.17	+++++++ SchemeName	<SchmeNm>	[0..1]		Name of the identification scheme.	
5.1.18	+++++++ Code	<Cd>	[1..1]	Data Type: ExternalOrganisationIdentification1Code Format: maxLength: 4 minLength: 1	Name of the identification scheme, in a coded form as published in an external list.	Always 'BANK' Used if 2.0 Case is present in camt.055.001.01.
3.0	+ Status	<Sts>	[1..1]		Indicates the status of the investigation.	
3.1	++ Confirmation	<Conf>	[1..1]	Data Type: Code CNCL CancelledAsPerRequest Used when a requested cancellation is successful. PECR PartiallyExecutedCancellationRequest. Used when a requested cancellation has been partially executed. RJCR RejectedCancellationRequest. Used when a requested cancellation has been rejected. (The list is not exhaustive).	Specifies the status of the investigation, in a coded form.	Used codes: CNCL PECR RJCR The status is based on the status(es) of the cancellation request(s) in 4.0 Cancellation Details
4.0	+ CancellationDetails	<CxlDtls>	[0..n]		Specifies the details of the underlying transactions being cancelled.	Always present
4.1	++ OriginalGroupInformationAndStatus	<OrgnlGrplnfAndSts>	[0..1]		Set of elements used to provide information on the original cancellation message, to which the resolution refers.	
4.9	+++ OriginalMessageIdentification	<OrgnlMsgld>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.	Value of tag 4.9 from the payment cancellation message (camt.055.001.01)
4.10	+++ OriginalMessageNameIdentification	<OrgnlMsgNmld>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Specifies the original message name identifier to which the message refers.	Value of tag 4.10 from the payment cancellation message (camt.055.001.01)

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
4.14	+++ GroupCancellationStatus	<GrpCxlSts>	[0..1]	Data Type: Code ACCR AcceptedCancellationRequest Cancellation is accepted. PACR PartiallyAcceptedCancellationRequest Cancellation is partially accepted. PDCR PendingCancellationRequest Cancellation request is pending. RJCR RejectedCancellationRequest Cancellation request is rejected	Specifies the status of a group cancellation request.	Used codes: ACCR PACR RJCR
4.15	+++ CancellationStatusReasonInformation	<CxlStsRsnInf>	[0..n]		Set of elements used to provide detailed information on the cancellation status reason.	Used if the cancellation request is rejected at Group level.
4.17	++++ Reason	<Rsn>	[0..1]		Specifies the reason for the status report.	
4.18	+++++ Code	<Cd>	[1..1]	Data Type: Code AGNT AgentDecision Reported when the cancellation cannot be accepted because of an agent refuses to cancel. CUST CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision [Creditor]. LEGL LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.	Reason for the cancellation status, in a coded form.	Used code: AGNT
4.20	++++ AdditionalInformation	<AddtlInf>	[0..n]	Data Type: Max105Text Format: maxLength: 105 minLength: 1	Further details on the cancellation status reason.	States a reason why the cancellation request is rejected. Please refer to Danske Bank rejection messages listed in the last section of this document.

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
4.25	++ OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>	[0..n]		Set of elements used to provide information on the original (group of) transactions, to which the cancellation status refers.	Cancellation status will always be stated at this level unless the camt.055.001.01 is rejected at Group level
4.33	+++ OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Unique identification, as assigned by the original sending party, to unambiguously identify the original payment information group.	Value of tag 4.29 from the payment cancellation message (camt.055.001.01). Or returned from original customer payment initiation message (pain.001.001.02 or pain.001.001.03)
4.34	+++ OriginalGroupInformation	<OrgnlGrpInf>	[0..1]		Set of elements used to provide information on the original message.	
4.35	++++ OriginalMessageIdentification	<OrgnlMsgId>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Point to point reference assigned by the original instructing party to unambiguously identify the original group of individual transactions.	Value of tag 4.31 from the payment cancellation message (camt.055.001.01).
4.36	++++ OriginalMessageNameIdentification	<OrgnlMsgNmId>	[1..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Specifies the original message name identifier to which the message refers, eg. pacs.003.001.01 or MT103.	Value of tag 4.32 from the payment cancellation message (camt.055.001.01).
4.40	+++ PaymentInformationCancellationStatus	<PmtInfCxlSts>	[0..1]	Data Type: Code ACCR AcceptedCancellationRequest Cancellation is accepted. PACR PartiallyAcceptedCancellationRequest Cancellation is partially accepted. PDCR PendingCancellationRequest Cancellation request is pending. RJCR RejectedCancellationRequest Cancellation request is rejected	Specifies the status of a cancellation request, related to a payment information group.	Used codes: ACCR PACR RJCR
4.41	+++ CancellationStatusReasonInformation	<CxlStsRsnInf>	[0..n]		Set of elements used to provide detailed information on the cancellation status reason.	Used if the cancellation request was rejected at payment level.
4.43	++++ Reason	<Rsn>	[0..1]		Specifies the reason for the status report.	

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
4.44	++++ Code	<Cd>	[1..1]	Data Type: Code AGNT AgentDecision Reported when the cancellation cannot be accepted because of an agent refuses to cancel. CUST CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision [Creditor]. LEGL LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.	Reason for the cancellation status, in a coded form.	Used code: AGNT
4.46	++++ AdditionalInformation	<AddtInf>	[0..n]	Data Type: Max105Text Format: maxLength: 105 minLength: 1	Further details on the cancellation status reason.	States a reason why the cancellation request is rejected. Please refer to Danske Bank rejection messages listed in the last section of this document.
4.51	+++ TransactionInformationAndStatus	<TxInfAndSts>	[0..n]		Set of elements used to provide information on the original transactions to which the cancellation request message refers.	Cancellation status will always be stated at this level unless the camt.055.001.01 is rejected at Group or Payment level
4.59	++++ OriginalInstructionIdentification	<OrgnlInstrId>	[0..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Unique identification, as assigned by the original instructing party for the original instructed party to unambiguously identify the original instruction.	Value of tag 4.51 from the payment cancellation message (camt.055.001.01). Danske Bank does not support payment cancellations based on this value.
4.60	++++ OriginalEndToEndIdentification	<OrgnlEndToEndId>	[0..1]	Data Type: Max35Text Format: maxLength: 35 minLength: 1	Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.	Value of tag 4.52 from the payment cancellation message (camt.055.001.01). Or returned from original customer payment initiation message (pain.001.001.02 or pain.001.001.03). Always present.

ISO Index No.	Message Item	Tag Name	Multiplicity	ISO Data Type / Format	ISO Definition	Danske Bank Comments
4.61	++++ TransactionCancellationStatus	<TxCxlSts>	[0..1]	Data Type: Code ACCR AcceptedCancellationRequest PDCR PendingCancellationRequest RJCR RejectedCancellationRequest	Specifies the status of the transaction cancellation request.	Used codes: ACCR or RJCR. Always present.
4.62	++++ CancellationStatusReasonInformation	<CxlStsRsnInf>	[0..n]		Set of elements used to provide detailed information on the cancellation status reason.	Only used if the cancellation request is rejected (RJCR) in 4.61 Transaction Cancellation Status.
4.64	+++++ Reason	<Rsn>	[0..1]		Specifies the reason for the status report.	
4.65	+++++ Code	<Cd>	[1..1]	Data Type: Code AGNT AgentDecision Reported when the cancellation cannot be accepted because of an agent refuses to cancel. CUST CustomerDecision Reported when the cancellation cannot be accepted because of a customer decision (Creditor). LEGL LegalDecision Reported when the cancellation cannot be accepted because of regulatory rules.	Reason for the cancellation status, in a coded form.	Used code: AGNT
4.67	+++++ AdditionalInformation	<AddtlInf>	[0..n]	Data Type: Max105Text Format: maxLength: 105 minLength: 1	Further details on the cancellation status reason.	States a reason why the cancellation request is rejected. Please refer to Danske Bank rejection messages listed in the last section of this document.

ResolutionOfInvestigationV3, camt.029.001.03

Cancellation: Group level - OrgnlMsgId

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<?xml version="1.0" encoding="utf-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.029.001.03">
  <RsltnOfInvstgtn>
    <Assgnmt>
      <Id>39744</Id>
      <Assgnr>
        <Agt>
          <FinInstnId>
            <BIC>DABADKKK</BIC>
          </FinInstnId>
        </Agt>
      </Assgnr>
      <Assgne>
        <Pty>
          <Nm>Customer Corporation</Nm>
          <Id>
            <OrgId>
              <BICOrBEI>ABCCUS33</BICOrBEI>
            </OrgId>
          </Id>
        </Pty>
      </Assgne>
      <CreDtTm>2018-07-12T11:53:23</CreDtTm>
    </Assgnmt>
    <RslvdCase>
      <Id>CASE ID #1</Id>
      <Cretr>
        <Pty>
          <Id>
            <OrgId>
              <Othr>
                <Id>061048</Id>
                <SchmeNm>
                  <Cd>BANK</Cd>
                </SchmeNm>
              </Othr>
            </OrgId>
          </Id>
        </Pty>
      </Cretr>
    </RslvdCase>
    <Sts>
      <Conf>PECR</Conf>
    </Sts>
    <CxlDtIs>
```

```

<OrgnlGrpInfAndSts>
  <OrgnlMsgId>Msg Id 123456789</OrgnlMsgId>
  <OrgnlMsgNmId>pain.001.001.03</OrgnlMsgNmId>
  <GrpCxlSts>PACR</GrpCxlSts>
</OrgnlGrpInfAndSts>
<OrgnlPmtInfAndSts>
  <OrgnlPmtInfId>PmtInfId1 TEST</OrgnlPmtInfId>
  <PmtInfCxlSts>ACCR</PmtInfCxlSts>
  <TxInfAndSts>
    <OrgnlEndToEndId>E2E1 TEST</OrgnlEndToEndId>
    <TxCxlSts>ACCR</TxCxlSts>
  </TxInfAndSts>
</OrgnlPmtInfAndSts>
<OrgnlPmtInfAndSts>
  <OrgnlPmtInfId>PmtInfId2 TEST</OrgnlPmtInfId>
  <PmtInfCxlSts>ACCR</PmtInfCxlSts>
  <TxInfAndSts>
    <OrgnlEndToEndId>E2E2 TEST</OrgnlEndToEndId>
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  </TxInfAndSts>
</OrgnlPmtInfAndSts>
<OrgnlPmtInfAndSts>
  <OrgnlPmtInfId>PmtInfId3 TEST</OrgnlPmtInfId>
  <PmtInfCxlSts>ACCR</PmtInfCxlSts>
  <TxInfAndSts>
    <OrgnlEndToEndId>E2E3 TEST</OrgnlEndToEndId>
    <TxCxlSts>ACCR</TxCxlSts>
  </TxInfAndSts>
</OrgnlPmtInfAndSts>
<OrgnlPmtInfAndSts>
  <OrgnlPmtInfId>PmtInfId4 BULK TEST</OrgnlPmtInfId>
  <PmtInfCxlSts>RJCR</PmtInfCxlSts>
  <CxlStsRsnInf>
    <Rsn>
      <Cd>AGNT</Cd>
    </Rsn>
    <AddtlInf>Payment is already deleted</AddtlInf>
  </CxlStsRsnInf>
  <TxInfAndSts>
    <OrgnlEndToEndId>E2E1 BULK TEST</OrgnlEndToEndId>
    <TxCxlSts>RJCR</TxCxlSts>
  <CxlStsRsnInf>
    <Rsn>
      <Cd>AGNT</Cd>
    </Rsn>
    <AddtlInf>Payment is already deleted</AddtlInf>
  </CxlStsRsnInf>
</TxInfAndSts>

```

```

<TxInfAndSts>
  <OrgnlEndToEndId>E2E2 BULK TEST</OrgnlEndToEndId>
  <TxCxlSts>RJCR</TxCxlSts>
  <CxlStsRsnInf>
    <Rsn>
      <Cd>AGNT</Cd>
    </Rsn>
    <AddtlInf>Payment is already deleted</AddtlInf>
  </CxlStsRsnInf>
</TxInfAndSts>
<TxInfAndSts>
  <OrgnlEndToEndId>E2E3 BULK TEST</OrgnlEndToEndId>
  <TxCxlSts>RJCR</TxCxlSts>
  <CxlStsRsnInf>
    <Rsn>
      <Cd>AGNT</Cd>
    </Rsn>
    <AddtlInf>Payment is already deleted</AddtlInf>
  </CxlStsRsnInf>
</TxInfAndSts>
<TxInfAndSts>
  <OrgnlEndToEndId>E2E4 BULK TEST</OrgnlEndToEndId>
  <TxCxlSts>RJCR</TxCxlSts>
  <CxlStsRsnInf>
    <Rsn>
      <Cd>AGNT</Cd>
    </Rsn>
    <AddtlInf>Payment is already deleted</AddtlInf>
  </CxlStsRsnInf>
</TxInfAndSts>
<TxInfAndSts>
  <OrgnlEndToEndId>E2E5 BULK TEST</OrgnlEndToEndId>
  <TxCxlSts>RJCR</TxCxlSts>
  <CxlStsRsnInf>
    <Rsn>
      <Cd>AGNT</Cd>
    </Rsn>
    <AddtlInf>Payment is already deleted</AddtlInf>
  </CxlStsRsnInf>
</TxInfAndSts>
</OrgnlPmtInfAndSts>
</CxlDtls>
</RsltnOfInvstgtn>
</Document>

```

Cancellation: Payment/block level - OrgnlPmtInflId

```

<?xml version="1.0" encoding="utf-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.029.001.03">
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    <Assgnmt>
      <Id>39740</Id>
      <Assgnr>
        <Agt>
          <FinInstnId>
            <BIC>DABADKKK</BIC>
          </FinInstnId>
        </Agt>
      </Assgnr>
      <Assgne>
        <Pty>
          <Id>
            <Orgld>
              <BICOrBEI>CUSDDEFF</BICOrBEI>
            </Orgld>
          </Id>
        </Pty>
      </Assgne>
      <CreDtTm>2018-07-12T11:43:02</CreDtTm>
    </Assgnmt>
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      <Id>Case Id #2</Id>
      <Cretr>
        <Pty>
          <Id>
            <Orgld>
              <Othr>
                <Id>061048</Id>
                <SchmeNm>
                  <Cd>BANK</Cd>
                </SchmeNm>
              </Othr>
            </Orgld>
          </Id>
        </Pty>
      </Cretr>
    </RslvdCase>
    <Sts>
      <Conf>CNCL</Conf>
    </Sts>
    <CxlDtls>
      <OrgnlPmtInfAndSts>
        <OrgnlPmtInflId>PmtInflId4 BULK TEST</OrgnlPmtInflId>
        <PmtInfCxlSts>ACCR</PmtInfCxlSts>
      </OrgnlPmtInfAndSts>
    </CxlDtls>
  </RsltnOfInvstgtn>
</Document>

```

```

<TxInfAndSts>
  <OrgnlEndToEndId>E2E1 BULK TEST</OrgnlEndToEndId>
  <TxCxlSts>ACCR</TxCxlSts>
</TxInfAndSts>
<TxInfAndSts>
  <OrgnlEndToEndId>E2E2 BULK TEST</OrgnlEndToEndId>
  <TxCxlSts>ACCR</TxCxlSts>
</TxInfAndSts>
<TxInfAndSts>
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  <TxCxlSts>ACCR</TxCxlSts>
</TxInfAndSts>
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  <TxCxlSts>ACCR</TxCxlSts>
</TxInfAndSts>
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  <TxCxlSts>ACCR</TxCxlSts>
</TxInfAndSts>
</OrgnlPmtInfAndSts>
</CxlDtls>
</RsltOfInvstgtn>
</Document>
  
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Cancellation: Transaction level - OrgnlPmtInflId and OrgnlEndToEndId

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<?xml version="1.0" encoding="utf-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.029.001.03">
  <RsltOfInvstgtn>
    <Assgnmt>
      <Id>39742</Id>
      <Assgnr>
        <Agt>
          <FinInstnId>
            <BIC>DABADKKK</BIC>
          </FinInstnId>
        </Agt>
      </Assgnr>
      <Assgne>
        <Pty>
          <Nm>ABC Corporation</Nm>
        </Pty>
      </Assgne>
      <CreDtTm>2018-07-12T11:51:27</CreDtTm>
    </Assgnmt>
    <RslvdCase>
      <Id>CASE ID #3</Id>
    </RslvdCase>
  </RsltOfInvstgtn>
</Document>
  
```

```

<Cretr>
  <Pty>
    <Id>
      <Orgld>
        <Othr>
          <Id>061048</Id>
          <SchmeNm>
            <Cd>BANK</Cd>
          </SchmeNm>
        </Othr>
      </Orgld>
    </Id>
  </Pty>
</Cretr>
</RslvdCase>
<Sts>
  <Conf>RJCR</Conf>
</Sts>
<CxlDtls>
  <OrgnPmtInfAndSts>
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    <PmtInfCxlSts>RJCR</PmtInfCxlSts>
    <TxInfAndSts>
      <OrgnlEndToEndId>E2E5 BULK TEST</OrgnlEndToEndId>
      <TxCxlSts>RJCR</TxCxlSts>
      <CxlStsRsnInf>
        <Rsn>
          <Cd>AGNT</Cd>
        </Rsn>
        <AddtlInf>Payment is already deleted</AddtlInf>
      </CxlStsRsnInf>
    </TxInfAndSts>
  </OrgnPmtInfAndSts>
</CxlDtls>
</RsltnOfInvstgtn>
</Document>

```

Cancellation: Rejected: OrgnlMsgId does not exist

```

<?xml version="1.0" encoding="utf-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.029.001.03">
  <RsltnOfInvstgtn>
    <Assgnmt>
      <Id>39752</Id>
      <Assgnr>
        <Agt>
          <FinInstnId>
            <BIC>DABADKKK</BIC>
          </FinInstnId>

```

```

</Agt>
</Assgnr>
<Assgne>
  <Pty>
    <Nm>Customer Corporation</Nm>
    <Id>
      <Orgld>
        <BICOrBEI>ABCCUS33</BICOrBEI>
      </Orgld>
    </Id>
  </Pty>
</Assgne>
<CreDtTm>2018-07-12T13:50:27</CreDtTm>
</Assgnmt>
<RslvdCase>
  <Id>CASE ID #1</Id>
  <Cretr>
    <Pty>
      <Id>
        <Orgld>
          <Othr>
            <Id>061048</Id>
            <SchmeNm>
              <Cd>BANK</Cd>
            </SchmeNm>
          </Othr>
        </Orgld>
      </Id>
    </Pty>
  </Cretr>
</RslvdCase>
<Sts>
  <Conf>RJCR</Conf>
</Sts>
<CxlDtls>
  <OrgnlGrplnfAndSts>
    <OrgnlMsgld>Does not exist</OrgnlMsgld>
    <OrgnlMsgNmld>pain.001.001.03</OrgnlMsgNmld>
    <GrpCxlSts>RJCR</GrpCxlSts>
    <CxlStsRsnInf>
      <Rsn>
        <Cd>AGNT</Cd>
      </Rsn>
      <AddtlInf>Original Message Identification not found</AddtlInf>
    </CxlStsRsnInf>
  </OrgnlGrplnfAndSts>
</CxlDtls>
</RsltnOfInvstgtn>

```


</Document>

CustomerPaymentStatusReportV03, pain.002.001.03

Technical rejection of camt.055.001.01

```
<?xml version="1.0" encoding="utf-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.002.001.03">
  <CstmrPmtStsRpt>
    <GrpHdr>
      <MsgId>12.14.27.100621</MsgId>
      <CreDtTm>2018-07-12T12:14:27</CreDtTm>
      <InitgPty>
        <Id>
          <OrgId>
            <BICOrBEI>DABADKKK</BICOrBEI>
          </OrgId>
        </Id>
      </InitgPty>
    </GrpHdr>
    <OrgnlGrplnfAndSts>
      <OrgnlMsgId>Assignment Id #2</OrgnlMsgId>
      <OrgnlMsgNmId>camt.055.001.01</OrgnlMsgNmId>
      <OrgnlCreDtTm>2018-03-22T10:17:32</OrgnlCreDtTm>
      <GrpSts>RJCT</GrpSts>
      <StsRsnInf>
        <AddtlInf>The 'urn:iso:std:iso:20022:tech:xsd:camt.055.001.01:OrgnlPmtInfld' element is
        invalid - The value " is </AddtlInf>
        <AddtlInf>invalid according to its datatype
        'urn:iso:std:iso:20022:tech:xsd:camt.055.001.01:Max35Text' - The actua</AddtlInf>
        <AddtlInf>1 length is less than the MinLength value.</AddtlInf>
      </StsRsnInf>
    </OrgnlGrplnfAndSts>
  </CstmrPmtStsRpt>
</Document>
```

Danske Bank Message Implementation Guide

ResolutionOfInvestigationV3

camt.029.001.03

Rejection texts

The texts below are used in camt.029.001.03 when a cancellation is rejected by Danske Bank.

The texts are used in tags 4.20, 4.46 and 4.67: 'AdditionalInformation'

Text	Comment
Original Message Identification is not unique	The same Original Message Id (OrgnlMsgID) has been re-used in a pain.001.001.02 or pain.001.001.03 (within the last 3 months). This makes it impossible to uniquely identify the payment(s) to be cancelled
Original Payment Information Identification is not unique	The same Original Payment Information Id (OrgnlPmtInflD) has been re-used in a pain.001.001.02 or pain.001.001.03 (within the last 3 months). This makes it impossible to uniquely identify the payment(s) to be cancelled
Original End To End Identification is not unique	The same Original End To End Id (OrgnlEndToEndId) has been re-used in a pain.001.001.02 or pain.001.001.03 (within the last 3 months). This makes it impossible to uniquely identify the payment(s) to be cancelled
Original Message Identification not found	It is not possible to find a payment file on the Business Online agreement that matches the Original Message Identification (OrgnlMsgID) in the camt.055.001.01
Original Payment Information Identification not found	It is not possible to find a payment on the Business Online agreement that matches the Original Payment Information Identification (OrgnlPmtInflD) in the camt.055.001.01
Original End To End Identification not found	It is not possible to find a payment on the Business Online agreement that matches the Original End To End Identification (OrgnlEndToEndId) in the camt.055.001.01
Cancellation must not be presented at both group and payment level	The cancellation is presented on both group level (OrgnlMsgID) and on payment level (OrgnlPmtInflD). This makes it unclear whether all payments in the original payment instruction should be cancelled or only the transactions belonging to the OrgnlPmtInflD. Instead the OrgnlMsgID can be placed as a sub tag on the payment level (OrgnlPmtInflD)
Original Payment Information Id and Original Message Id do not match	The cancellation is presented on payment level (OrgnlPmtInflD), with a sublevel stating the Original Message Id (OrgnlMsgID). The two references do not belong to the same payment file
OrgnlPmtInflD and OrgnlEndToEndId do not match	The cancellation is presented on payment level (OrgnlPmtInflD), with a sublevel stating the Original End To End Id (OrgnlEndToEndId). The two references do not belong to the same payment file
Cancellation based on Original Instruction Id is not supported	The cancellation is presented at transaction level with an Original Instruction Id (OrgnlInstrId). Cancellation based on the Original Instruction Id (OrgnlInstrId) is not supported, because Instruction Ids are often not unique in payment files. Cancellation should be based on the Original End To End Id (OrgnlEndToEndId)
Payment cannot be cancelled	General rejection text used when the payment cannot be cancelled for reasons not stated in other rejection texts
Payment is already deleted	Payment is already deleted by the customer or by the bank
Payment is processed	It is not possible to delete a processed payment

Cancellation not possible at the moment. Payment is being received	This is relevant when a very large payment file is being processed in the bank and has not reached a final state where it can/cannot be cancelled. Try again when the payment has reached a final state (can be seen in Business Online)
An identical group level cancellation was found in the file	Several identical Original Message Id's (OrgnlMsgID) are presented in the same file on group level
An identical payment level cancellation was found in the file	Several identical Original Payment Information Id's (OrgnlPmtInflId) are presented in the same file
An identical transaction level cancellation was found in the file	Several identical Original End To End Id's (OrgnlEndToEndId) are presented in the same file