

Corporate eGateway  
Message Implementation Guideline

## **camt.029.001.03**

ResolutionOfInvestigationV03

MIG version: 1.0  
Date: 2018-10-01

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## 1. Introduction

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

The terms and definitions used in this document are defined in a separate document, “Glossary for Corporate eGateway”, which can be found on the Nordea Group’s homepage: [www.nordea.com/eGateway](http://www.nordea.com/eGateway).

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 Direct debit services, please read the document “Functional specification for Nordea Direct Debits (NDD)”.

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

In Corporate eGateway the Resolution Of Investigation message is used as the response, positive or negative, to the earlier sent request for cancellation of an direct debit instruction.

## 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. Services

Services for which this MIG is applicable

1. **Denmark**
  - Betalingsservice (BS)
  - LeverandørService (LS)
2. **Norway**
  - Avtalegiro Norway
3. **Sweden**
  - Autogiro through Bankgiro

## 5. Guideline

ISO In- dex 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	Not used currently
2.1.2		Clearing System Member Identifica- tion	<ClrSysMmbId>	[0..1]	ClearingSystemMemberIdentification2	Not used currently
2.1.19		Other	<Othr>	[0..1]	GenericFinancialIdentification1	
2.1.20		Identification	<Id>	[1..1]	Max35Text	Code BANK is used to identify the bank.
2.1.21		Scheme Name	<SchmeNm>	[0..1]	FinancialIdentificationSchemeName1Choice	
2.1.22	{Or	Code	<Cd>	[1..1]	ExternalFinancialInstitutionIdentification1Code	<b>Allowed Codes:</b> BANK BankPartyIdentification
2.1.23	Or}	Proprietary	<Prtry>	[1..1]	Max35Text	
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	
5.1.14		BICOr BEI	<BICOrBEI>	[0..1]	AnyBICIdentifier	
5.1.15		Other	<Othr>	[0..n]	GenericOrganisationIdentification1	
5.1.16		Identification	<Id>	[1..1]	Max35Text	Customer Id 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	<b>Allowed Codes:</b> CUST CustomerNumber
5.1.19	Or}}	Proprietary	<Prtry>	[1..1]	Max35Text	
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	<b>Codes:</b> INFO AdditionalInformationSent
4.0		Cancellation Details	<CxlDtls>	[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	<OrgnlPmtInfCxlId>	[0..1]	Max35Text	Unique identification for the credit side of the cancellation transaction is returned
4.33		Original Payment Information Identification	<OrgnlPmtInfId>	[1..1]	Max35Text	NOTPROVIDED will be returned
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	Will be returned
4.60		Original End To End Identification	<OrgnlEndToEndId>	[0..1]	Max35Text	Will be returned, if available or NOTPROVIDED
4.61		Transaction Cancellation Status	<TxCxlSts>	[0..1]	CancellationIndividualStatus1Code	<b>Codes:</b> 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	
4.66	Or}	Proprietary	<Prtry>	[1..1]	Max35Text	<b>Code:</b> NARR Narrative
4.67		Additional Information	<AddtlInf>	[0..n]	Max105Text	Rejection reason text from direct debit service or Corporate eGateway
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	NDEADKKK if Betalinservice or LeverandørService NDEANOKK if Avtalegiro NDEASESS if Autogiro via Bankgirot