21.10.2025

C2B Cancellation request camt.055.001.01

OP reserves the right to changes.

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General information

This guide kuvaa ISO 20022 CustomerPaymentCancellationRequestV01 message (sent from customer to bank camt.055.001.01) and ResolutionOfInvestigationV03 message (sent from bank to customer camt.029.001.03) when requestin cancellation of payment material. Both messages are international ISO 20022 messages in XML format.

C2B cancellation requests are possible only in Web Services channel.

With the C2B cancellation request message (camt.055.001.01), it is possible to cancel payment batches consisting of C2B SEPA payments or individual C2B SEPA payments pending for the requested execution date. Cancellation requests concerning the entire payload are not possible; the entire payload can be cancelled by cancelling the batches included in the payload. A service fee according to the service price list in force applies to the cancellation.

Conditions of use

In order to be able to send a CustomerPaymentCancellationRequestV01 to the bank, the customer must sign a C2B service agreement and agreement of the use of WS Channel.

The material sent must be structurally correct in form.

Material types

Sent material

Material sent by customer	Content	Value of FileType in WS-Channel	ISO 20022 schema
C2B Cancellation request	Request to cancel sent payment material.	camt.055.001.01	CustomerPaymentCancellationRequestV01 camt.055.001.01.xsd

Received material

Material received by customer	Value of FileType in WS-Channel	ISO 20022 schema
Reply to C2B Cancellation request	camt.029.001.03	ResolutionOfInvestigationV03 camt.029.001.03

Validations and responses to C2B Cancellation request

The sent material is validated against schema. If schema validation finds error, following responses are given:

- If error occurs in schemavalidation, error 12 schema validation failed is given.

Camt.029 response

- If mandatory information is missing from a received cancellation request, the customer will receive a single camt.029 response with no batch or payment level.
- If the entire batch or all individual payments are rejected, the customer will receive a single camt.029 response.
- If the entire batch or all individual payments are approved, the customer will receive a single camt.029 response.
- If some of the batches or individual payments are rejected and approved, the customer will receive a single camt.029 response containing both the rejected and approved payment batches or payments.

C2B Cancellation request: CustomerPaymentCancellationRequestV01 camt.055.001.01

Considerations regarding the message content:

- Encoding of the materials has to be UTF-8. The material must be formatted with line breaks, and it may be unindented.
- Special characters, including Scandinavian letters (Åå Ää Öö), may not be included in identifying elements (MsgId, PaymentInformationId, InstructionId and EndToEndId). The values in these elements may not start with a forward slash (/) or contain two consecutive forward slashes (//).
- Special characters, including References, identifications and identifiers must respect the following
- Allowed character set:

a b c d e f g h i j k l m n o p q r s t u v w x y z å ä ö æ ø
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Å Ä Ö Æ Ø
0 1 2 3 4 5 6 7 8 9
/ - ? : ( ) . , ' + @
Space

Cancellation request message consists of 3 parts: Assignment, ContorlData ja Underlying.

- Assignment can occur only once and it contains common information for the message
- ControlData can occur only once and it contain information that is used for checking the information of payments to be cancelled.
- Underlying can occur several times and it contains information of the payment batch and information of individual transactions to be cancelled.

Information in the table below:

- First colum (Index) Index refers to the element number used in ISO 20022 standard (www.iso20022.org)
- Second column (Mult) defines the number of element occurrences according to the schema
    - 0..1 - element is optional and there can be only one occurrence
    - 1..1 - element is mandatory and there must be only one occurrence
    - 0..2 - element is optional and there can be a maximum of two occurrences
    - 0..n - element is optional and there can be several occurrences
    - 1...n - element is mandatory and there can be several occurrences
- Third colum (Message Element) contains the element name according to the schema. The plus (+) symbol in the beginning of name indicates who deep the element is in the XML stucture.
- Fourth column (XML tag) refres XML tag in schema.
- Fifth element contains a description of the element and additional instructions.

Index	Mult	Message element	XML tag	Guidance
1.0	1..1	Assignment	<Assgnmt>	Each message has one Assgnmt block that contains the common information for the message
1.1	1..1	+Identification	<Id>	Unique ID given by customer to the cancellation request message
1.2	1..1	+Assigner	<Assgnr>	Information of the sender of the cancellation request message
1.3	1..1	++Party	<Pty>	
1.5.1.	0..1	+++Name	<Nm>	Name of debtor company
1.5.1.	1..1	+++Identification	<Id>	
1.5.1.	1..1	++++OrganisationIdentification	<OrgId>	
1.5.1.	0..n	+++++Other	<Othr>	
1.5.1. 16	1..1	++++++Identification	<Id>	Payment identifier; mandatory datum to be provided in element 4.26 for each batch, or in here, if the cancellation request pertains to an individual initiation message under the payment identifier.
1.5.1. 17	0..1	++++++SchemeName	<SchmeNm>	
1.5.1. 18	1..1	+++++++Code	<Cd>	Value BANK
1.5	1..1	+Assignee	<Assgne>	
1.7	1..1	++Agent	<Agt>	
1.2.1.0	1..1	+++FinancialInstitutionIdentification	<FinInstnId>	
1.2.1.1	0..1	++++BIC		Receiver of cancellation request; standard value: OKOYFIHH
1.8	1..1	+CreationDateTime	<CreDtTm>	Timestamp for message creation time
3.0	0..1	ControlData	<CtrlData>	Control data for the cancellation message. If provided, the number must correspond to the number of transactions cancelled by the message

				and the amount must correspond to the total amount of the transactions to be cancelled
3.1	1..1	+NumberOfTransactions	<NbOfTxs>	Number of transactions to be cancelled
3.2	0..1	+ControlSum	<CtrlSum>	Total amount of transactions to be cancelled
4.0	1..n	Underlying	<Undrlyg>	Information of the transaction underlying the cancellation; one item per message
4.1	0..1	+OriginalGroupInformationAndCancellation	<OrgnlGrpInfAndCxl>	Elements 4.9 - 4.13 relate to the identification of the original message.
4.2	0..1	++GroupCancellationIdentification	<GrpCxlId>	Identifier assigned by sender to the cancellation request
4.9	1..1	++OriginalMessageIdentification	<OrgnlMsgId>	Identifier assigned by sender to the original message
4.10	1..1	++OriginalMessageNameidentification	<OrgnlMsgNmId>	Number of transactions in the original message
4.11	0..1	++OriginalCreationDateTime	<OrgnlCreDtTm>	Creation time and date of the original message sent by customer
4.12	0..1	++NumberOfTransactions	<NbOfTxs>	Number of transactions in the original message
4.13	0..1	++ControlSum	<CtrlSum>	Total amount of transactions in the original message
4.14	0..1	++GroupCancellation	<GrpCxl>	The cancellation request message is processed by default as if the cancellation of one or multiple individual payments or batches were requested, irrespective of whether the 'Group Cancellation' element is included in the message. The information of at least one batch must be provided (4.2.1)
4.21	0..n	+OriginalPaymentInformationAndCancellation	<OrgnlPmtInfAndCxl>	Information of the original batch the cancellation of which is requested
4.22	0..1	++PaymentCancellationIdentification	<PmtCxlId>	Identifier of the batch cancellation request
4.23	0..1	++Case	<Case>	Data group must be provided, if no payment identifier is given in element 1.3. Information is primarily checked from this element.
4.24	1..1	+++Identification	<Id>	
4.25	1..1	+++Creator	<Cretr>	Information of the creator of the cancellation request
4.26	1..1	++++Party	<Pty>	
5.1.12	1..1	+++++Identification	<Id>	
5.1.13	1..1	++++++OrganisationIdentification	<OrgId>	
5.1.15	0..n	+++++++Other	<Othr>	
5.1.16	1..1	++++++++Identification	<Id>	The elements associated with the payment identifier must be provided here, if the message contains cancellation requests related to multiple

				payment identifiers. The payment identifier can be given message-specifically in element 1.3
5.1.17	0..1	+++++++++ SchemeName		
5.1.18	1..1	++++++++++Code		Value BANK
4.29	1..1	++OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	The identifier of the original batch sent by customer is mandatory datum to be provided in the cancellation request message in all cases
4.34	0..1	++NumberOfTransactions	<NbOfTxs>	**Mandatory.** This number must correspond to the number of transactions to be cancelled from the batch
4.35	0..1	++ControlSum	<CtrlSum>	**Mandatory.** This amount must correspond to the total amount of transactions to be cancelled from the batch.
4.36	0..1	++PaymentInformationCancellation	<PmtInfCxl>	Cancellation request pertains to the entire batch; information of individual transactions (4.43) not permitted. Cancellation request pertains to one or multiple individual transactions: information of the individual transactions (4.43) mandatory
4.43	0..n	++TransactionInformation	<TxInf>	Information related to the cancellation of an individual payment
4.44	0..1	+++CancellationIdentification	<CxlId>	Identifier for the cancellation of an individual transaction
4.51	0..1	+++OriginalInstructionIdentification	<OrgnlInstrId>	Identifier assigned by sender to the original payment.
4.52	0..1	+++OriginalEndToEndIdentification	<OrgnlEndToEndId>	Identifier passed on to creditor in the original payment
4.53	0..1	+++OriginalInstructedAmount	<OrgnlInstrAmt>	Amount of the original payment
4.53	0..1	+++OriginalInstructedAmount	<OrgnlInstrAmt> attribuutti Ccy	Currency code of the original payment
4.54	0..1	+++OriginalRequestedExecutionDate	<OrgnlReqdExctnDt>	Requested execution date of the original payment
4.62	0..1	++OriginalTransactionReference	<OrgnlTxRef>	Reference information of creditor, debtor, accounts, etc. of the payment to be cancelled
6.1. 467	0..1	+++RemittanceInformation	<RmtInf>	Remittance information of the original payment; only one (1) structured element permitted. Structured invoice details rejected upon receipt, not entered to processing.
6.1. 469	0..1	++++Structured	<Strd>	
6.1. 489	0..1	+++++CreditorReferenceInformation	<CdtrRefInf>	
6.1. 490	0..1	++++++Type	<Tp>	
6.1. 491	1..1	+++++++CodeOrProprietary	<CdOrPrtry>	

6.1. 473	1..1	++++++++Code	<Cd>	Value SCOR
6.1. 495		++++++Reference	<Ref>	Reference of the original payment transaction
6.1. 626	0..1	+++Debtor	<Dbtr>	Debtor
6.1. 627	0..1	++++Name	<Nm>	
6.1. 669	0..1	+++DebtorAccount	<DbtrAcct>	
6.1. 670	1..1	++++Identification	<Id>	
6.1. 671	1..1	+++++IBAN	<IBAN>	Debtor's account number in IBAN format
6.1. 791	0..1	+++Creditor	<Cdtr>	Creditor
6.1. 792	0..1	++++Name	<Nm>	Creditor's name
6.1. 834	0..1	+++CreditorAccount	<CdtrAcct>	
6.1. 835	1..1	++++Identification	<Id>	
6.1. 836	1..1	+++++IBAN	<IBAN>	Creditor's account number in IBAN format

Response ResolutionOfInvestigationV03 camt.029.001.03

The bank provides response on the processing of the cancellation request as follows:

Cancellation request rejected in technical validation

- the GroupCancellationStatus value in the response message is RJCT
- No batch or transaction level information is given.

Cancellation request accepted:

- the GroupCancellationStatus value in the response message is ACCR.
- PaymentInformationCancellationStatus for each accepted batch cancellation request is ACCR.
- TransactionCancellationStatus for each accepted transaction cancellation request is ACCR.

Cancellation request partially accepted:

- the GroupCancellationStatus value in the response message is PACR.
- PaymentInformationCancellationStatus for each accepted batch cancellation request is ACCR or RJCT.
- TransactionCancellationStatus for each accepted transaction cancellation re quest is ACCR or RJCT.

Cancellation request is rejected:

- the GroupCancellationStatus value in the response message is RJCR.
- PaymentInformationCancellationStatus for each rejected batch cancellation reequest is RJCR.
- TransactionCancellationStatus for each rejected transaction cancellation request is RJCR

Index	Mult	Message element	XML tag	Guidance
1.0	1..1	Assignment	<Assgnmt>	Each message has one Assgnmt block that contains the common information for the message.
1.1	1..1	+Identification	<Id>	Identifier assigned by bank to response message.
1.2	1..1	+Assigner	<Assgnr>	
1.4	1..1	++Agent	<Agt>	
2.1.0	1..1	+++FinancialInstitutionIdentification	<FinInstnId>	
2.1.1	0..1	++++BIC	<BIC>	Sender of response message; OKOYFIHH in all cases.
1.5	1..1	+Assignee	<Assgne>	
1.6	1..1	++Party	<Pty>	
5.1.0	0..1	+++Name	<Nm>	Information of the receiver of response message (= sender of the cancellation request message)
5.1.12	0..1	+++Identification	<Id>	
5.1.13	1..1	++++OrganisationIdentification	<OrgId>	
5.1.15	0..n	+++++Other	<Othr>	
5.1.16	1..1	++++++Identification	<Id>	Payment identifier; from element 1.3 in the cancellation request message.
5.1.17	0..1	++++++SchemeName	<SchmeNm>	
5.1.18	1..1	+++++++Code	<Cd>	Value BANK, if payment identifier is returned in this element.
1.8	1..1	+CreationDateTime	<CreDtTm>	Message creation timestamp
3.0	1..1	Status	<Sts>	Processing information for the cancellation message
3.9	1..1	+AssignmentCancellationConfirmation	<AssgnmentCxlConf>	Constant value True
4.0	0..n	CancellationDetails	<CxlDtls>	Only one instance of this element is generated.
4.1	0..1	+OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>	
4.2	0..1	++OriginalGroupCancellationIdentification	<OrgnlGrpCxlId>	Identifier of the original cancellation request message from element 4.2
4.9	1..1	++OriginalMessageIdentification	<OrgnlMsgId>	Identifier of the original payment initiation message from element 4.9
4.10	1..1	++OriginalMessageNameidentification	<OrgnlMsgNmId>	Type and version of the original payment initiation message from element 4.10 in the cancellation request message
4.11	0..1	++OriginalCreationDateTime	<OrgnlCreDtTm>	Creation time of the original payment initiation

				message from element 4.11 in the cancellation request message
4.12	0..1	++OriginalNumberOfTransactions	<OrgnlNbOfTxs>	Number of transactions in the original payment initiation message from element 4.12 in the cancellation request message
4.13	0..1	++OriginalControlSum	<OrgnlCtrlSum>	Amount of transactions in the original payment initiation message from element 4.13 in the cancellation request message.
4.14	0..1	++GroupCancellationStatus	<GrpCxlSts>	Status options for the cancellation message: • ACCR processed successfully • PACR processed partially successfully • RJCR rejected, not processed
4.15	0..n	++CancellationStsReasonInformation	<CxlStsRsnInf>	Element included in response message, if the status of cancellation request message is RJCR
4.17	0..1	+++Reason	<Rsn>	
4.19	1..1	++++Proprietary	<Prtry>	Rejection reason code
4.20	0..n	+++AdditionalInformation	<AddtlInf>	Additional information provided by bank in the response
4.25	0..n	+OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>	Processing information of the cancellation request for the original payment batch; to be returned in all cases
4.26	0..1	++OriginalPaymentInformationCancellationIdentification	<OrgnlPmtInfCxlId>	Identifier of the cancellation request for the original payment batch (element 4.22 in the cancellation request message)
4.27	0..1	++ResolvedCase	<RslvdCase>	Information of the original cancellation request message from elements 4.23 – 4.27
4.28	1..1	+++Identification	<Id>	
4.29	1..1	+++Creator	<Cretr>	Information of the creator of the original cancellation request
4.30	1..1	++++Party	<Pty>	
5.1.2	0..1	+++++Identification	<Id>	
5.1.13	1..1	++++++OrganisationIdentification	<OrgId>	
5.1.15	0..n	+++++++Other	<Othr>	
5.1.16	1..1	++++++++Identification	<Id>	Payment identifier; from element 4.26 in the original cancellation request message
5.1.17	0..1	++++++++SchemeName	<SchmeNm>	
5.1.18	1..1	+++++++++Code	<Cd>	Value BANK, if payment identifier is returned in this element.
4.33	1..1	++OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	The identifier of the original batch is returned to customer in the format used in the cancellation request message received in element 4.29
4.38	0..1	++OriginalNumberOfTransactions	<OrgnlNbOfTxs>	Number received in element 4.34 of the original

				cancellation request message
4.39	0..1	++OriginalControlSum	<OrgnlCtrlSum>	Amount received in element 4.35 of the original cancellation request message
4.40	0..1	++PaymentInformationCancellationStatus	<PmtInfCxlSts>	Status of cancellation request for a batch. Values: • ACCR processed successfully • RJCR rejected Note! B: This element is empty where individual transactions are cancelled.
4.41	0..n	++CancellationStatusReasonInformation	<CxlStsRsnInf>	Reason information for the rejection of a batch if status RJCR
4.43	0..1	+++Reason	<Rsn>	
4.45	1..1	++++Proprietary	<Prtry>	Rejection reason code
4.46	0..n	+++AdditionalInformation	<AddtlInf>	Additional information on rejection reason
4.51	0..n	++TransactionInformationAndStatus	<TxInfAndSts>	Information concerning the cancellation of individual payment transactions
4.52	0..1	+++CancellationStatusIdentification	<CxlStsId>	Identifier for the cancellation of individual transaction from element 4.44 in the cancellation request message
4.59	0..1	+++OriginalInstructionIdentification	<OrgnlInstrId>	Identifier of the original payment initiation message from element 4.51
4.60	0..1	+++OriginalEndToEndIdentification	<OrgnlEndToEndId>	dentifier of the original payment initiation message from element 4.52 in the cancellation request message.
4.61	0..1	+++TransactionCancellationStatus	<TxCxlSts>	Status of cancellation request for individual transaction. Values: • ACCR processed successfully • RJCR rejected
4.62	0..n	+++CancellationStatusReasonInformation	<CxlStsRsnInf>	Reason information for the rejection of individual transaction if status RJCR
4.64	0..1	++++Reason	<Rsn>	
4.65	1..1	+++++Proprietary	<Prtry>	Rejection reason code
4.67	0..n	++++AdditionalInformation	<AddtlInf>	Additional information on rejection reason
4.68	0..1	+++OriginalInstructedAmount	<OrgnlInstrAmt>	Amount of the original payment from element 4.53 in the cancellation request message
4.68	0..1	+++OriginalInstructedAmount	<OrgnlInstrAmt> attribuutti Ccy	Currency code of the original payment from element 4.53 of the cancellation request message
4.69	0..1	+++OriginalRequestedExecutionDate	<OrgnlReqdExctnDt>	Requested execution date of the original payment from element 4.54 in the cancellation request message.
4.71	0..1	+++OriginalTransactionReference	<OrgnlTxRef>	Reference information on the payment transaction

				cancelle, accounts, etc., from element 4.62 in the cancellation request message
6.1. 467	0..1	+++RemittanceInformation	<RmtInf>	Remittance information of the original payment
6.1. 469	0..1	++++Structured	<Strd>	
6.1. 489	0..1	+++++CreditorReferenceInformation	<CdtrRefInf>	
6.1. 490	0..1	++++++Type	<Tp>	
6.1. 491	1..1	+++++++CodeOrProprietary	<CdOrPrtry>	
6.1. 473	1..1	++++++++Code	<Cd>	Value SCOR
6.1. 495		++++++Reference	<Ref>	Reference of the original payment transaction
6.1. 626	0..1	+++Debtor	<Dbtr>	Debtor
6.1. 627	0..1	++++Name	<Nm>	
6.1. 669	0..1	+++DebtorAccount	<DbtrAcct>	
6.1. 670	1..1	++++Identification	<Id>	
6.1. 671	1..1	+++++IBAN	<IBAN>	Debtor's account number in IBAN format
6.1. 791	0..1	+++Creditor	<Cdtr>	Creditor
6.1. 792	0..1	++++Name	<Nm>	Creditor's name
6.1. 834	0..1	+++CreditorAccount	<CdtrAcct>	
6.1. 835	1..1	++++Identification	<Id>	
6.1. 836	1..1	+++++IBAN	<IBAN>	Creditor's account number in IBAN format

Rejection reasons

Reason
Account not found in the agreement
Debit account not possible at the moment
Debtor Id missing
Double data
Incomplete message information
Incomplete transaction identification information
Incorrect account
Incorrect category purpose
Incorrect charge bearer
Incorrect currency
Incorrect due date
Incorrect payer's bank

Reason
Incorrect payment method
Incorrect service level
Missing agreement
Not allowed sender
Payer's account may not be a foreign bank's account
Payment already cancelled
Payment already processed
Payment cancellation not allowed
Payment cancelled at customer's request
Payment to be cancelled not found
Transaction already cancelled
Transaction already processed
Transaction cancellation not allowed
Transaction to be cancelled not found

Example messages

Cancelling individual payment transaction


```
<?xml version="1.0" encoding="UTF-8" ?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.055.001.01"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.055.001.01 camt.055.001.01.xsd">
<CstmrPmtCxlReq>
<Assgnmt>
<Id>G57 KO8SL DT0114.9KMT420000</Id>
<Assgnr><Pty>
<Nm>Testi</Nm>
</Pty></Assgnr>
<Assgne>
<Agt><FinInstnId><BIC>OKOYFIHH</BIC></FinInstnId></Agt>
</Assgne>
```

<CreDtTm>2019-01-14T14:35:32+02:00</CreDtTm>
</Assgnmt>
<Undrlyg>
<OrgnlGrpInfAndCxl>
<GrpCxlId>G57 KO8SL DT0114.9KMT4200010001</GrpCxlId>
<OrgnlMsgId>G57 RE3LL TS0114.DN0B420000</OrgnlMsgId>
<OrgnlMsgNmId>pain.001.01.03</OrgnlMsgNmId>
<GrpCxl>false</GrpCxl>
</OrgnlGrpInfAndCxl>
<OrgnlPmtInfAndCxl>
<Case>
<Id>NOTPROVIDED</Id>
<Cretr><Pty><Id><OrgId>
<Othr><Id>020212100</Id>
<SchmeNm><Cd>BANK</Cd></SchmeNm>
</Othr></OrgId></Id></Pty></Cretr>
</Case>
<OrgnlPmtInfId>G57 RE3LL TS0114.DN0B420001</OrgnlPmtInfId>
<PmtInfCxl>false</PmtInfCxl>
<TxInf>
<CxlId>G57 KO8SL DT0114.9KMT420001</CxlId>
<OrgnlEndToEndId>NOTPROVIDED</OrgnlEndToEndId>
<OrgnlInstdAmt Ccy="EUR">2500.00</OrgnlInstdAmt>
<OrgnlReqdExctnDt>2019-01-14</OrgnlReqdExctnDt>
<OrgnlTxRef>
<DbtrAcct>
<Id><IBAN>FI9112120720054543</IBAN></Id>
</DbtrAcct>
<CdtrAcct>
<Id><IBAN> FI9112120720054543</IBAN></Id>
</CdtrAcct>
</OrgnlTxRef>
</TxInf>
</OrgnlPmtInfAndCxl>
</Undrlyg>
</CstmrPmtCxlReq>
</Document>

Cancelling the batch


```xml
<?xml version="1.0" encoding="UTF-8" ?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.055.001.01"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.055.001.01 camt.055.001.01.xsd">
<CstmrPmtCxlReq>
<Assgnmt>
<Id>Maksuerän poisto_2019-10-31</Id>
<Assgnr><Pty>
<Nm>Karhu</Nm>
<Id><OrgId>
<Othr><Id>014785232</Id><SchmeNm><Cd>BANK</Cd></SchmeNm></Othr>
</OrgId></Id>
</Pty></Assgnr>
<Assgne>
<Agt><FinInstnId><BIC>OKOYFIHH</BIC></FinInstnId></Agt>
</Assgne>
<CreDtTm>2019-10-31T10:31:35+03:00</CreDtTm>
</Assgnmt>
<Undrlyg>
<OrgnlGrpInfAndCxl>
<GrpCxlId>erän poisto_2019-10-31</GrpCxlId>
<OrgnlMsgId>SEPA_2 erää_2019-10-31</OrgnlMsgId>
<OrgnlMsgNmId>pain.001.01.03</OrgnlMsgNmId>
<GrpCxl>false</GrpCxl>
</OrgnlGrpInfAndCxl>
<OrgnlPmtInfAndCxl>
<Case>
<Id>NOTPROVIDED</Id>
<Cretr><Pty><Id>
<OrgId><Othr><Id>014785232</Id>
<SchmeNm><Cd>BANK</Cd></SchmeNm>
</Othr></OrgId></Id>
</Pty></Cretr>
</Case>
<OrgnlPmtInfId>PmtInfId_2019-10-31_001</OrgnlPmtInfId>
<NbOfTxs>2</NbOfTxs>
```

<CtrlSum>130.04</CtrlSum>
<PmtInfCxl>true</PmtInfCxl>
</OrgnlPmtInfAndCxl>
</Undrlyg>
</CstmrPmtCxlReq>
</Document>

Example response messages

Report on rejected technical validation

<RsltnOfInvstgtn>
<Assgnmt>
<Id>CANCROI/100928/ROI001</Id>
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Report for successfully processed cancellation request

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Notification for partially successful cancellation request

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