

# PaymentActivationReport

## Source Data

- The left column indicates the relevant field of the activation report
- The right column indicates the rules to be applied for mapping this data from the related activation request

| Index | Description  | Mapping rules   |
|-------|--|---|
| N/A   | /PaymentActivationReport<br>+<br><PaymentActivationReport>   | Most of PaymentActivationReport XML tags may be valued with the relevant PaymentActivationRequest data.<br>You will find hereafter the rules to comply with, in order to achieve a correct mapping between the two structures.  |
| A1    | /PaymentActivationReport/sepamail_message_payment_activation_report_001/Header/CreDtTm<br>++++ Creation Date Time<br><CreDtTm>       | Valued with the creation timestamp of the PaymentActivationReport itself (shall not be copied from /PaymentActivationRequest /sepamail_message_payment_activation_request_001/Header/CreDtTm)   |
| A3    | /PaymentActivationReport/sepamail_message_payment_activation_report_001/Header/Documents<br>++++<br><Documents>                      | The documents attached within the PaymentActivationRequest are not forwarded into the PaymentActivationReport   |
| B1    | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report<br>++++<br><Report>                          | There can only be zero or one Report with an "Accepted" status (ie. /PaymentActivationReport /sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnPmtInfAndSts /TxInfAndSts/TxSts set to « ACSP », « ACSC » or « ACWC »), as the payment modality which has been chosen by the debtor<br>It is possible to add as well the payment modalities which have not been accepted. Their status is then "Rejected"<br>(ie. /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report /OrgnPmtInfAndSts/TxInfAndSts/TxSts set to « RJCT ») |
| 1.1   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/GrpHdr/MsgId<br>++++++ MessageIdentification | To be set by the party who sends the report   |

|     |   |   |
|-----|---|---|
|     | <MsgId>   | (shall not be copied from /PaymentActivationRequest<br>/sepamail_message_payment_activation_request_001/ReqCompl/Request/GrpHdr/MsgId)  |
| 1.2 | ++++++ CreationDateTime<br><CreDtTm>                          | Valued with the creation timestamp of the PaymentActivationReport itself<br>(shall not be copied from /PaymentActivationRequest<br>/sepamail_message_payment_activation_request_001/ReqCompl/Request/GrpHdr/CreDtTm)      |
| 1.3 | ++++++ InitiatingParty<br><InitgPty>                          | Valued with the creator identification of the PaymentActivationReport itself<br>(shall not be copied from /PaymentActivationRequest<br>/sepamail_message_payment_activation_request_001/ReqCompl/Request/GrpHdr/InitgPty) |
| 1.4 | ++++++ DebtorAgent<br><DbtrAgt>                               | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001<br>/ReqCompl/Request/PmtInf/DbtrAgt tag, if present   |
| 1.5 | ++++++ CreditorAgent<br><CdtrAgt>                             | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001<br>/ReqCompl/Request/PmtInf/CdtrAgt tag, if present   |
| 2.1 | ++++++ OriginalMessageIdentification<br><OrgnlMsgId>          | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001<br>/ReqCompl/Request/GrpHdr/MsgId tag   |
| 2.2 | ++++++<br>OriginalMessageNameIdentification<br><OrgnlMsgNmId> | Valued with "pain.013.001.01"   |
| 2.3 | ++++++ OriginalCreationDateTime<br><OrgnlCreDtTm>             | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001<br>/ReqCompl/Request/GrpHdr/CreDtTm tag   |
| 2.4 | ++++++ OriginalNumberOfTransactions<br><OrgnlNbOfTx>          | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001<br>/ReqCompl/Request/GrpHdr/NbOfTx tag  |
| 2.5 |   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlGrpInfAndSts/OrgnlCtrlSum  |

|      |   |   |
|------|---|---|
|      | ++++++ OriginalControlSum<br><OrgnlCtrlSum>                           | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/GrpHdr/CtrlSum tag                               |
| 3.1  | ++++++<br>OriginalPaymentInformationIdentification<br><OrgnlPmtInfId> | Valued with each relevant /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/PmtInfId tag.                   |
| 3.17 | ++++++<br>OriginalInstructionIdentification<br><OrgnlInstrId>         | Valued with each relevant /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/CdtTrfTx/PmtId/InstrId tag.     |
| 3.18 | ++++++<br>OriginalEndToEndIdentification<br><OrgnlEndToEndId>         | Valued with each relevant /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/CdtTrfTx/PmtId/EndToEndId tag.  |
| 3.35 | ++++++ InstructedAmount<br><InstdAmt>                                 | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/CdtTrfTx/Amt/InstdAmt tag.                |
| 3.39 | ++++++ InterbankSettlementDate<br><IntrBkSttlmDt>                     | Shall not be valued from ActivationRequest data but may be set by the party who sends the activationReport  |
| 3.40 | ++++++ RequestedCollectionDate<br><ReqdColltnDt>                      | Must be either omitted or valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/ReqdExctnDt tag |
| 3.41 | ++++++ RequestedExecutionDate<br><ReqdExctnDt>                        | Must be either omitted or valued by the debtor to indicate to his bank his requested execution date   |

|       |   |  |
|-------|---|--|
| 3.65  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/PmtTpInf/CtgyPurp<br>+++++++ CategoryPurpose<br><CtgyPurp> | This structure must be copied with each relevant /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/PmtTpInf/CtgyPurp structure.  |
| 3.68  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/PmtMtd<br>+++++++ PaymentMethod<br><PmtMtd>                | Must be either omitted or valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/PmtMtd tag   |
| 3.87  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/RmtInf/Ustrd<br>+++++++ Unstructured<br><Ustrd>            | Copied from the concatenation of the two following values<br>* the end-to-end reference provided by the Debtor and padded up to 35 characters with space characters<br>* either valued by the debtor or /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/CdtTrfTx/RmtInf/Ustrd (unstructured remittance info) which shall not exceed 105 characters and may be truncated as well. |
| 3.118 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/UltmtDbtr<br>+++++++ UltimateDebtor<br><UltmtDbtr>         | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/UltmtDbtr structure  |
| 3.119 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/Dbtr<br>+++++++ Debtor<br><Dbtr>                           | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/Dbtr structure   |
| 3.120 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/DbtrAcct<br>+++++++ DebtorAccount<br><DbtrAcct>            | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/DbtrAcct structure   |
| 3.121 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/DbtrAgt<br>+++++++ DebtorAgent<br><DbtrAgt>                | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/DbtrAgt structure  |

|        |   |  |
|--------|---|--|
| 3.122  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/CdtrAgt<br>+++++++ CreditorAgent<br><CdtrAgt>        | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/CdtrAgt structure  |
| 3.123  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/Cdtr<br>+++++++ Creditor<br><Cdtr>                   | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/Cdtr structure   |
| 3.124  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/CdtrAcct<br>+++++++ CreditorAccount<br><CdtrAcct>    | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/CdtrAcct structure   |
| 3.125  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/UltmtCdtr<br>+++++++ UltimateCreditor<br><UltmtCdtr> | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/UltmtCdtr structure  |
| B2.1   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/OtherPmtMtd<br>+++++<br><OtherPmtMtd>  | To be filed when the debtor does not accept the payment method proposed in the relevant payment modality in order to specify another payment method.                                     |
| B2.3   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/ImmPmt<br>+++++<br><ImmPmt>  | set to false if ImmPmtProposed was set to false in the relevant Request message  |
| B2.4   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/ImmPmtRebate<br>+++++<br><ImmPmtRebate>  | Valued with the /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Complements/PmtCond/ImmPmtRebate  |
| B2.5   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/PmtModif<br>+++++<br><PmtModif>  | This element is set only if the relevant /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Complements/PmtCond/PmtModifAccepted is valued with « True » |
| B2.5.1 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/PmtModif/PmtId<br>+++++++ Payment Identification<br><PmtId>                              | Valued with each relevant /PaymentActivationRequest/sepamail_message_payment_activation_request_001/ReqCompl/Request/PmtInf/PmtInfId tag in case of                                      |

|        |  |  |
|--------|--|--|
|        |  | modification of the amount by the debtor.  |
| B2.5.2 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/PmtModif/Amt<br>+++++ Amount<br><Amt>   | Must be set by the debtor in case of modification of the amount by the debtor.   |
| B2.6   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/TrfNature<br>+++++<br><TrfNature>       | This field must match exactly the TrfNature field of the associated ActivationRequest message.                                     |
| B2.7   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/CustRef<br>+++++<br><CustRef>           | This field must match exactly the CustRef field of the associated ActivationRequest message (same value for each payment modality) |
| B2.8   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/DecisionDate<br>+++++<br><DecisionDate> | Must be either omitted or valued by the debtor bank with the date of the debtor decision.  |

## Destination Data

- The left column indicates the relevant field of the activation report
- The right column indicates the rules to be applied for mapping this data within the related SEPA Credit Transfer

| Index | Description  | Mapping rules  |
|-------|--|--|
| N/A   | /PaymentActivationReport<br>+<br><PaymentActivationReport>   | The ActivationPaymentReport may be used to build one or several Fi2FiCustomerCreditTransfer in a way to achieve the RUBIS SEPAMail process.<br>You will find hereafter the rules to comply with, in order to achieve a correct mapping between the two structures. |
| A1    | /PaymentActivationReport/sepamail_message_payment_activation_report_001/Header/CreDtTm<br>++++ Creation Date Time<br><CreDtTm> | Not forwarded into Fi2FiCustomerCreditTransfer   |
| B1    | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report<br>++++<br><Report>                    | The sole report, as payment modality, that has been accepted by the debtor can be used later to generate one or several CT transaction that be embedded within Fi2FiCustomerCreditTransfer messages  |

|     |   |   |
|-----|---|---|
|     |   | (pacs.008)  |
| 1.1 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/GrpHdr/MsgId<br>++++++ MessageIdentification<br><MsgId>   | Not forwarded into the relevant FIToFICustomerCreditTransfer<br>(shall not be copied to Fi2FiCustomerCreditTransfer/GrpHdr/MsgId)   |
| 1.2 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/GrpHdr/CreDtTm<br>++++++ CreationDateTime<br><CreDtTm>  | Not forwarded into the relevant FIToFICustomerCreditTransfer<br>(shall not be copied to Fi2FiCustomerCreditTransfer/GrpHdr/CreDtTm) |
| 1.3 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/GrpHdr/InitgPty<br>++++++ InitiatingParty<br><InitgPty>   | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 1.4 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/GrpHdr/DbtrAgt<br>++++++ DebtorAgent<br><DbtrAgt>   | If present, shall be copied to each relevant Fi2FiCustomerCreditTransfer/CdtTrfTxInf/DbtrAgt tag.                                   |
| 1.5 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/GrpHdr/CdtrAgt<br>++++++ CreditorAgent<br><CdtrAgt>   | If present, shall be copied to each relevant Fi2FiCustomerCreditTransfer/CdtTrfTxInf/CdtrAgt tag.                                   |
| 2.1 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlGrpInfAndSts/OrgnlMsgId<br>++++++ OriginalMessageIdentification<br><OrgnlMsgId>            | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 2.2 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlGrpInfAndSts/OrgnlMsgNmId<br>++++++<br>OriginalMessageNameIdentification<br><OrgnlMsgNmId> | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 2.3 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlGrpInfAndSts/OrgnlCreDtTm<br>++++++ OriginalCreationDateTime<br><OrgnlCreDtTm>             | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 2.4 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlGrpInfAndSts/OrgnlNbOfTxS<br>++++++ OriginalNumberOfTransactions<br><OrgnlNbOfTxS>         | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 2.5 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlGrpInfAndSts/OrgnlCtrlSum  |   |

|      |   |   |
|------|---|---|
|      | +++++++ OriginalControlSum<br><OrgnlCtrlSum>  | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 3.1  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/OrgnlPmtInfId<br>+++++++<br>OriginalPaymentInformationIdentification<br><OrgnlPmtInfId>       | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 3.17 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlInstrId<br>+++++++<br>OriginalInstructionIdentification<br><OrgnlInstrId>    | If present, may be forwarded into Fi2FiCustomerCreditTransfer   |
| 3.18 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlEndToEndId<br>+++++++<br>OriginalEndToEndIdentification<br><OrgnlEndToEndId> | Must not be forwarded into Fi2FiCustomerCreditTransfer/CdtTrfTxInf/PmtId/EndToEndId which shall contain the debtor end-to-end reference.<br>It is assumed that the creditor end-to-end reference will be enclosed within the first block of 35 characters of the unstructured remittance information tag. This first block shall be right padded with space characters. |
| 3.35 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/Amt/InstdAmt<br>+++++++ InstructedAmount<br><InstdAmt>                 | Shall not be forwarded into Fi2FiCustomerCreditTransfer/CdtTrfTxInf/InstdAmt (White field regarding EPC IG) If the amount has not been modified by the debtor (tag B2.5.2 not present), the value must be used to set the interbankSettlementAmount of the relevant instruction within Pacs.008.  |
| 3.39 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/IntrBkSttlmDt<br>+++++++ InterbankSettlementDate<br><IntrBkSttlmDt>    | Not forwarded into Fi2FiCustomerCreditTransfer/GrpHdr/IntrBkSttlmDt.  |
| 3.40 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/ReqdColltnDt<br>+++++++ RequestedCollectionDate<br><ReqdColltnDt>      | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 3.41 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef/ReqdExctnDt  |   |



|       |  |   |
|-------|--|---|
|       | +++++++ RequestedExecutionDate<br><ReqdExctnDt>  | Not forwarded into Fi2FiCustomerCreditTransfer/GrpHdr/IntrBkSttlmDt.  |
| 3.65  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef<br>/PmtTpInf/CtgyPurp |   |
|       | +++++++ CategoryPurpose<br><CtgyPurp>  | May be forwarded into Fi2FiCustomerCreditTransfer/GrpHdr/PmtTpInf/CtgyPurp or<br>Fi2FiCustomerCreditTransfer/CdtTrfTxInf/PmtTpInf/CtgyPurp tag  |
| 3.68  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef<br>/PmtMtd            |   |
|       | +++++++ PaymentMethod<br><PmtMtd>  | Not forwarded into Fi2FiCustomerCreditTransfer  |
| 3.87  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef<br>/RmtInf/Ustrd      |   |
|       | +++++++ Unstructured<br><Ustrd>  | Shall be forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/RmtInf/Ustrd with replacement of<br>the first 35 characters long block with the creditor end-to-end reference. This reference shall be padded<br>with space characters. |
| 3.118 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef<br>/UltmtDbtr         |   |
|       | +++++++ UltimateDebtor<br><UltmtDbtr>  | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/UltmtDbtr structure  |
| 3.119 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts<br>/OrgnlTxRef/Dbtr              |   |
|       | +++++++ Debtor<br><Dbtr>   | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/Dbtr structure   |
| 3.120 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef<br>/DbtrAcct          |   |
|       | +++++++ DebtorAccount<br><DbtrAcct>  | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/DbtrAcct structure   |
| 3.121 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnlPmtInfAndSts/TxInfAndSts/OrgnlTxRef<br>/DbtrAgt           |   |
|       | +++++++ DebtorAgent<br><DbtrAgt>   | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/DbtrAgt structure  |

|        |   |   |  |
|--------|---|---|--|
| 3.122  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnPmtInfAndSts/TxInfAndSts/OrgnlTxRef/CdtrAgt   | +++++++ CreditorAgent<br><CdtrAgt>        | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/CdtrAgt structure                                   |
| 3.123  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnPmtInfAndSts/TxInfAndSts/OrgnlTxRef/Cdtr      | +++++++ Creditor<br><Cdtr>                | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/Cdtr structure                                      |
| 3.124  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnPmtInfAndSts/TxInfAndSts/OrgnlTxRef/CdtrAcct  | +++++++ CreditorAccount<br><CdtrAcct>     | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/CdtrAcct structure                                  |
| 3.125  | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Report/OrgnPmtInfAndSts/TxInfAndSts/OrgnlTxRef/UltmtCdtr | +++++++ UltimateCreditor<br><UltmtCdtr>   | Forwarded into the Fi2FiCustomerCreditTransfer/CdtTrfTxInf/UltmtCdtr structure                                 |
| B2.1   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/OtherPmtMtd                                  | +++++<br><OtherPmtMtd>                    | Not forwarded within any Fi2FiCustomerCreditTransfer   |
| B2.3   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/ImmPmt                                       | +++++<br><ImmPmt>                         | Not forwarded within any Fi2FiCustomerCreditTransfer   |
| B2.5.1 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/PmtModif/PmtId                               | +++++++ Payment Identification<br><PmtId> | Not forwarded within any Fi2FiCustomerCreditTransfer   |
| B2.5.2 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/PmtModif/Amt                                 | +++++++ Amount<br><Amt>                   | If present, must be forwarded within each relevant Fi2FiCustomerCreditTransfer/CdtTrfTxInf /IntrBkSttlmAmt tag |
| B2.6   | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/TrfNature                                    | +++++<br><TrfNature>                      | Not forwarded within any Fi2FiCustomerCreditTransfer   |

|      |   |  |
|------|---|--|
| B2.7 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/CustRef      |  |
|      | +++++<br><CustRef>  | Not forwarded within any Fi2FiCustomerCreditTransfer |
| B2.8 | /PaymentActivationReport/sepamail_message_payment_activation_report_001/RepCompl/Complements/DecisionDate |  |
|      | +++++<br><DecisionDate>   | Not forwarded within any Fi2FiCustomerCreditTransfer |