

Standards

Standards MX

Message Reference Guide

FIToFIPaymentStatusRequestV06 (pacs.028.001.06)

This publication includes information exported from the MyStandards web platform.

For the official documentation of the messages included in this publication, see the relevant Standards MX Message Reference Guides available on swift.com > Support > Documentation

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1 **MX pacs.028.001.06**

FIToFIPaymentStatusRequestV06

1.1 **MessageDefinition Functionality**

Scope

The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.

Usage

The FIToFIPaymentStatusRequest message is exchanged between agents to request status information about instructions previously sent. Its usage will always be governed by a bilateral agreement between the agents.

The FIToFIPaymentStatusRequest message can be used to request information about the status (such as rejection, acceptance) of a credit transfer instruction, a direct debit instruction, as well as other intra-agent instructions (for example FIToFIPaymentCancellationRequest).

The FIToFIPaymentStatusRequest message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction.

The FIToFIPaymentStatusRequest message can be used in domestic and cross-border scenarios.

Outline

The FIToFIPaymentStatusRequestV06 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics shared by all individual transactions included in the status request message.

B. OriginalGroupInformation

Original group information concerning the group of transactions, to which the status request message refers to.

C. TransactionInformation

Information concerning the original transaction, to which the status request message refers.

D. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

1.2 Structure

Index	Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
		<i>Message root <Document> <FIToFIPmtStsReq></i>	[1..1]		✓C13, ✓C14, ✓C15, C21	
		GroupHeader <GrpHdr>	[1..1]			12
		MessageIdentification <MsgId>	[1..1]	Text		13
		CreationDateTime <CreDtTm>	[1..1]	DateTime		13
		InstructingAgent <InstgAgt>	[0..1]	±		13
		InstructedAgent <InstdAgt>	[0..1]	±		13
		OriginalGroupInformation <OrgnlGrpInf>	[0..*]	±		14
		TransactionInformation <TxInf>	[0..*]			15
		StatusRequestIdentification <StsReqId>	[0..1]	Text		19
		OriginalGroupInformation <OrgnlGrpInf>	[0..1]	±		19
		OriginalInstructionIdentification <OrgnlInstrId>	[0..1]	Text		19
		OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		19
		OriginalTransactionIdentification <OrgnlTxId>	[0..1]	Text		19
		OriginalUETR <OrgnlUETR>	[0..1]	IdentifierSet		19
		AcceptanceDateTime <AcceptncDtTm>	[0..1]	DateTime		20
		ClearingSystemReference <ClrSysRef>	[0..1]	Text		20
		InstructingAgent <InstgAgt>	[0..1]	±		20
		InstructedAgent <InstdAgt>	[0..1]	±		20
		OriginalTransactionReference <OrgnlTxRef>	[0..1]			21
		InterbankSettlementAmount <IntrBkSttlmAmt>	[0..1]	Amount	✓C1, ✓C7	24
		Amount <Amt>	[0..1]	±		25
		InterbankSettlementDate <IntrBkSttlmDt>	[0..1]	Date		25
		RequestedCollectionDate <ReqdColltnDt>	[0..1]	Date		25
		RequestedExecutionDate <ReqdExctnDt>	[0..1]	±		25
		CreditorSchemeIdentification <CdtrSchmId>	[0..1]	±		26
		SettlementInformation <SttlmInf>	[0..1]		✓C11, ✓C12, ✓C17, ✓C18, ✓C19, ✓C20,	27

Index	Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
					✓C23, ✓C24	
		SettlementMethod <SttlmMtd>	[1..1]	CodeSet		30
		SettlementAccount <SttlmAcct>	[0..1]	±	✓C10, C9	30
		ClearingSystem <ClrSys>	[0..1]			31
	{Or	Code <Cd>	[1..1]	CodeSet		31
	Or}	Proprietary <Prtry>	[1..1]	Text		31
		InstructingReimbursementAgent <InstgRmbrsmntAgt>	[0..1]	±		31
		InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	32
		InstructedReimbursementAgent <InstdRmbrsmntAgt>	[0..1]	±		33
		InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	34
		ThirdReimbursementAgent <ThrdRmbrsmntAgt>	[0..1]	±		34
		ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	35
		PaymentTypeInformation <PmtTplnf>	[0..1]	±		36
		PaymentMethod <PmtMtd>	[0..1]	CodeSet		36
		MandateRelatedInformation <MndtRltdInf>	[0..1]			37
	{Or	DirectDebitMandate <DrctDbtMndt>	[0..1]		✓C2, ✓C3	39
		MandateIdentification <MndtId>	[0..1]	Text		41
		DateOfSignature <DtOfSgntr>	[0..1]	Date		41
		AmendmentIndicator <AmdmntInd>	[0..1]	Indicator		41
		AmendmentInformationDetails <AmdmntInfDtls>	[0..1]			41
		OriginalMandateIdentification <OrgnlMndtId>	[0..1]	Text		42
		OriginalCreditorSchemeIdentification <OrgnlCdtrSchmeld>	[0..1]	±		42
		OriginalCreditorAgent <OrgnlCdtrAgt>	[0..1]	±		43
		OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>	[0..1]	±	✓C10, C9	44
		OriginalDebtor <OrgnlDbtr>	[0..1]	±		45
		OriginalDebtorAccount <OrgnlDbtrAcct>	[0..1]	±	✓C10, C9	46
		OriginalDebtorAgent <OrgnlDbtrAgt>	[0..1]	±		47
		OriginalDebtorAgentAccount <OrgnlDbtrAgtAcct>	[0..1]	±	✓C10, C9	48

Index	Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
		OriginalFinalCollectionDate <OrgnlFnlColltnDt>	[0..1]	Date		49
		OriginalFrequency <OrgnlFrqcy>	[0..1]	±		49
		OriginalReason <OrgnlRsn>	[0..1]			49
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50
		OriginalTrackingDays <OrgnlTrckgDays>	[0..1]	Text		50
		ElectronicSignature <ElctrcSgntr>	[0..1]	Text		50
		FirstCollectionDate <FrstColltnDt>	[0..1]	Date		50
		FinalCollectionDate <FnlColltnDt>	[0..1]	Date		50
		Frequency <Frqcy>	[0..1]	±		50
		Reason <Rsn>	[0..1]			51
	{Or	Code <Cd>	[1..1]	CodeSet		51
	Or}	Proprietary <Prtry>	[1..1]	Text		51
		TrackingDays <TrckgDays>	[0..1]	Text		51
	Or}	CreditTransferMandate <CdtTrfMndt>	[0..1]	±		51
		RemittanceInformation <RmtInf>	[0..1]	±		52
		UltimateDebtor <UltmtDbtr>	[0..1]			52
	{Or	Party <Pty>	[1..1]	±		52
	Or}	Agent <Agt>	[1..1]	±		53
		Debtor <Dbtr>	[0..1]			54
	{Or	Party <Pty>	[1..1]	±		54
	Or}	Agent <Agt>	[1..1]	±		55
		DebtorAccount <DbtrAcct>	[0..1]	±	✓C10, C9	56
		DebtorAgent <DbtrAgt>	[0..1]	±		57
		DebtorAgentAccount <DbtrAgtAcct>	[0..1]	±	✓C10, C9	57
		CreditorAgent <CdtrAgt>	[0..1]	±		58
		CreditorAgentAccount <CdtrAgtAcct>	[0..1]	±	✓C10, C9	59
		Creditor <Cdtr>	[0..1]			60
	{Or	Party <Pty>	[1..1]	±		60
	Or}	Agent <Agt>	[1..1]	±		61

Index	Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
		CreditorAccount <CdrAcct>	[0..1]	±	✓C10, C9	62
		UltimateCreditor <UltmtCdr>	[0..1]			63
	{Or	Party <Pty>	[1..1]	±		63
	Or}	Agent <Agt>	[1..1]	±		64
		Purpose <Purp>	[0..1]	±		65
		SupplementaryData <SplmtryData>	[0..*]	±	C22	65
		SupplementaryData <SplmtryData>	[0..*]	±	C22	66

1.3 Constraints

C1 ActiveOrHistoricCurrency ✓

(Rule)

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged. (Algorithm)

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00006
- *Error Text:* Invalid currency code.

C2 AmendmentIndicatorFalseRule ✓

(Rule)

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00013
- *Error Text:* Invalid message content for false amendment indicator and details.

C3 AmendmentIndicatorTrueRule ✓

(Rule)

If AmendmentIndicator is true, then AmendmentInformationDetails must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00012

- *Error Text:* Invalid message content for true amendment indicator and details.

C4 AnyBIC ✓

(Rule)

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters. (Algorithm)

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00008
- *Error Text:* Invalid BIC.

C5 BICFI ✓

(Rule)

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters. (Algorithm)

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00001
- *Error Text:* Invalid FI BIC.

C6 Country ✓

(Rule)

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). (Algorithm)

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

C7 CurrencyAmount ✓

(Rule)

The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Note: The decimal separator is a dot. (Algorithm)

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00007
- *Error Text:* Invalid currency code or too many decimal digits.

C8 IBAN ✓

(Rule)

A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. (Algorithm)

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00003
- *Error Text:* Invalid IBAN format or invalid check digits.

C9 IdentificationAndProxyGuideline

(Guideline)

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

C10 IdentificationOrProxyPresenceRule ✓

(Rule)

Identification must be present or Proxy must be present. Both may be present. (CrossElementSimpleRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

C11 InstructedReimbursementAgentAccountRule ✓

(Rule)

If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00037
- *Error Text:* Invalid message content for instructed reimbursement agent account.

C12 InstructingReimbursementAgentAccountRule ✓

(Rule)

If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00038
- *Error Text:* Invalid message content for instructing reimbursement agent account.

C13 OriginalGroupInformationAbsenceRule ✓

(Rule)

If OriginalGroupInformation is absent, then

TransactionInformation[*]/OriginalGroupInformation must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00345
- *Error Text:* Invalid OriginalGroupInformation presence.

This constraint is defined at the MessageDefinition level.

C14 OriginalGroupInformationMultiplePresenceRule ✓

(Rule)

If OriginalGroupInformation is present and multiple times (Occurrence > 1), then TransactionInformation[*]/OriginalGroupInformation must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00347
- *Error Text:* Missing OriginalGroupInformation in transaction details.

This constraint is defined at the MessageDefinition level.

C15 OriginalGroupInformationSinglePresenceRule ✓

(Rule)

If OriginalGroupInformationAndStatus is present and only once, then TransactionInformationAndStatus[*]/OriginalGroupInformation must be absent. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00346
- *Error Text:* Invalid OriginalGroupInformation presence in transaction details.

This constraint is defined at the MessageDefinition level.

C16 RemittanceAmountAndTypeGuideline

(Guideline)

If Type/Code is equal to CREN, DUPA or REMI for RemittanceAmountAndType, RemittanceAmountAndType must not be repeated.

C17 SettlementMethodAgentRule ✓

(Rule)

If SettlementMethod is equal to INDA or INGA, then ReimbursementAgent(s) and ClearingSystem are not allowed. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00018
- *Error Text:* Invalid message content for settlement method INGA or INDA.

C18 SettlementMethodClearingRule ✓

(Rule)

If SettlementMethod is equal to CLRG, then SettlementAccount and ReimbursementAgent(s) are not allowed. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00019
- *Error Text:* Invalid message content for settlement method CLRG.

C19 SettlementMethodCoverAgentRule ✓

(Rule)

If SettlementMethod is equal to COVE, then InstructedReimbursementAgent or InstructingReimbursementAgent must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00076
- *Error Text:* Invalid message content for cover settlement method and reimbursement agents.

C20 SettlementMethodCoverRule ✓

(Rule)

If SettlementMethod is equal to COVE, then SettlementAccount and ClearingSystem are not allowed. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00075
- *Error Text:* Invalid message content for cover settlement method with settlement account and clearing system.

C21 SupplementaryDataRule

(Rule)

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C22 SupplementaryDataRule

(Rule)

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

C23 ThirdReimbursementAgentAccountRule ✓

(Rule)

If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00039
- *Error Text:* Invalid message content for third reimbursement agent account.

C24 ThirdReimbursementAgentRule ✓

(Rule)

If ThirdReimbursementAgent is present, then InstructingReimbursementAgent and InstructedReimbursementAgent must both be present. (CrossElementComplexRule)

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00040
- *Error Text:* Invalid message content for third reimbursement agent.

1.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

1.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics shared by all individual transactions included in the status request message.

GroupHeader <GrpHdr> contains the following **GroupHeader109** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		MessageIdentification <MsgId>	[1..1]	Text		13
		CreationDateTime <CreDtTm>	[1..1]	DateTime		13
		InstructingAgent <InstgAgt>	[0..1]	±		13
		InstructedAgent <InstdAgt>	[0..1]	±		13

1.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the instructing party, and sent to the next party in the chain to unambiguously identify the message.

Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.

Datatype: Max35Text on page 182

1.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

Definition: Date and time at which the message was created.

Datatype: ISODatetime on page 176

1.4.1.3 InstructingAgent <InstgAgt>

Presence: [0..1]

Definition: Agent that instructs the next party in the chain to carry out the (set of) instruction(s).

Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.

InstructingAgent <InstgAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification8 on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.1.4 InstructedAgent <InstdAgt>

Presence: [0..1]

Definition: Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).

Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.

InstructedAgent <InstdAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.2 OriginalGroupInformation <OrgnIGrpInf>

Presence: [0..*]

Definition: Original group information concerning the group of transactions, to which the status request message refers to.

OriginalGroupInformation <OrgnIGrpInf> contains the following elements (see [OriginalGroupInformation27](#) on page 90 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		OriginalMessageIdentification <OrgnIMsgId>	[1..1]	Text		90
		OriginalMessageNameIdentification <OrgnIMsgNmId>	[1..1]	Text		90
		OriginalCreationDateTime <OrgnICreDtTm>	[0..1]	DateTime		90
		OriginalNumberOfTransactions <OrgnINbOfTxs>	[0..1]	Text		90
		OriginalControlSum <OrgnICtrlSum>	[0..1]	Quantity		91

1.4.3 TransactionInformation <TxInf>

Presence: [0..*]

Definition: Information concerning the original transaction, to which the status request message refers.

TransactionInformation <TxInf> contains the following **PaymentTransaction158** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		StatusRequestIdentification <StsReqId>	[0..1]	Text		19
		OriginalGroupInformation <OrgnlGrpInf>	[0..1]	±		19
		OriginalInstructionIdentification <OrgnlInstrId>	[0..1]	Text		19
		OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		19
		OriginalTransactionIdentification <OrgnlTxId>	[0..1]	Text		19
		OriginalUETR <OrgnlUETR>	[0..1]	IdentifierSet		19
		AcceptanceDateTime <AcceptncDtTm>	[0..1]	DateTime		20
		ClearingSystemReference <ClrSysRef>	[0..1]	Text		20
		InstructingAgent <InstgAgt>	[0..1]	±		20
		InstructedAgent <InstdAgt>	[0..1]	±		20
		OriginalTransactionReference <OrgnlTxRef>	[0..1]			21
		InterbankSettlementAmount <IntrBkSttlmAmt>	[0..1]	Amount	✓C1, ✓C7	24
		Amount <Amt>	[0..1]	±		25
		InterbankSettlementDate <IntrBkSttlmDt>	[0..1]	Date		25
		RequestedCollectionDate <ReqdColltnDt>	[0..1]	Date		25
		RequestedExecutionDate <ReqdExctnDt>	[0..1]	±		25
		CreditorSchemeIdentification <CdtrSchmId>	[0..1]	±		26
		SettlementInformation <SttlmInf>	[0..1]		✓C11, ✓C12, ✓C17, ✓C18, ✓C19, ✓C20, ✓C23, ✓C24	27
		SettlementMethod <SttlmMtd>	[1..1]	CodeSet		30
		SettlementAccount <SttlmAcct>	[0..1]	±	✓C10, C9	30
		ClearingSystem <ClrSys>	[0..1]			31
	{Or	Code <Cd>	[1..1]	CodeSet		31
	Or}	Proprietary <Prtry>	[1..1]	Text		31
		InstructingReimbursementAgent <InstgRmbrsmntAgt>	[0..1]	±		31
		InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	32

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		InstructedReimbursementAgent <InstdRmbrsmntAgt>	[0..1]	±		33
		InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	34
		ThirdReimbursementAgent <ThrdRmbrsmntAgt>	[0..1]	±		34
		ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	35
		PaymentTypeInformation <PmtTplnf>	[0..1]	±		36
		PaymentMethod <PmtMtd>	[0..1]	CodeSet		36
		MandateRelatedInformation <MndtRltdInf>	[0..1]			37
	{Or	DirectDebitMandate <DrctDbtMndt>	[0..1]		✓C2, ✓C3	39
		MandateIdentification <MndtId>	[0..1]	Text		41
		DateOfSignature <DtOfSgntr>	[0..1]	Date		41
		AmendmentIndicator <AmdmntInd>	[0..1]	Indicator		41
		AmendmentInformationDetails <AmdmntInfDtls>	[0..1]			41
		OriginalMandateIdentification <OrgnlMndtId>	[0..1]	Text		42
		OriginalCreditorSchemeIdentification <OrgnlCdtrSchmeld>	[0..1]	±		42
		OriginalCreditorAgent <OrgnlCdtrAgt>	[0..1]	±		43
		OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>	[0..1]	±	✓C10, C9	44
		OriginalDebtor <OrgnlDbtr>	[0..1]	±		45
		OriginalDebtorAccount <OrgnlDbtrAcct>	[0..1]	±	✓C10, C9	46
		OriginalDebtorAgent <OrgnlDbtrAgt>	[0..1]	±		47
		OriginalDebtorAgentAccount <OrgnlDbtrAgtAcct>	[0..1]	±	✓C10, C9	48
		OriginalFinalCollectionDate <OrgnlFnlColltnDt>	[0..1]	Date		49
		OriginalFrequency <OrgnlFrqcy>	[0..1]	±		49
		OriginalReason <OrgnlRsn>	[0..1]			49
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50
		OriginalTrackingDays <OrgnlTrckgDays>	[0..1]	Text		50
		ElectronicSignature <ElctrcSgntr>	[0..1]	Text		50

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FirstCollectionDate <FrstColltnDt>	[0..1]	Date		50
		FinalCollectionDate <FnlColltnDt>	[0..1]	Date		50
		Frequency <Frqcy>	[0..1]	±		50
		Reason <Rsn>	[0..1]			51
	{Or	Code <Cd>	[1..1]	CodeSet		51
	Or}	Proprietary <Prtry>	[1..1]	Text		51
		TrackingDays <TrckgDays>	[0..1]	Text		51
	Or}	CreditTransferMandate <CdtTrfMndt>	[0..1]	±		51
		RemittanceInformation <RmtInf>	[0..1]	±		52
		UltimateDebtor <UltmtDbtr>	[0..1]			52
	{Or	Party <Pty>	[1..1]	±		52
	Or}	Agent <Agt>	[1..1]	±		53
		Debtor <Dbtr>	[0..1]			54
	{Or	Party <Pty>	[1..1]	±		54
	Or}	Agent <Agt>	[1..1]	±		55
		DebtorAccount <DbtrAcct>	[0..1]	±	✓C10, C9	56
		DebtorAgent <DbtrAgt>	[0..1]	±		57
		DebtorAgentAccount <DbtrAgtAcct>	[0..1]	±	✓C10, C9	57
		CreditorAgent <CdtrAgt>	[0..1]	±		58
		CreditorAgentAccount <CdtrAgtAcct>	[0..1]	±	✓C10, C9	59
		Creditor <Cdtr>	[0..1]			60
	{Or	Party <Pty>	[1..1]	±		60
	Or}	Agent <Agt>	[1..1]	±		61
		CreditorAccount <CdtrAcct>	[0..1]	±	✓C10, C9	62
		UltimateCreditor <UltmtCdtr>	[0..1]			63
	{Or	Party <Pty>	[1..1]	±		63
	Or}	Agent <Agt>	[1..1]	±		64
		Purpose <Purp>	[0..1]	±		65
		SupplementaryData <SplmtryData>	[0..*]	±	C22	65

1.4.3.1 StatusRequestIdentification <StsReqId>

Presence: [0..1]

Definition: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the status request.

Usage: The instructing party is the party sending the request message and not the party that sent the original instruction that is being reported on.

Datatype: [Max35Text](#) on page 182

1.4.3.2 OriginalGroupInformation <OrgnlGrpInf>

Presence: [0..1]

Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.

OriginalGroupInformation <OrgnlGrpInf> contains the following elements (see [OriginalGroupInformation29](#) on page 92 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		OriginalMessageIdentification <OrgnlMsgId>	[1..1]	Text		92
		OriginalMessageNameIdentification <OrgnlMsgNmId>	[1..1]	Text		92
		OriginalCreationDateTime <OrgnlCreDtTm>	[0..1]	DateTime		92

1.4.3.3 OriginalInstructionIdentification <OrgnlInstrId>

Presence: [0..1]

Definition: Unique identification, as assigned by the original instructing party for the original instructed party, to unambiguously identify the original instruction.

Datatype: [Max35Text](#) on page 182

1.4.3.4 OriginalEndToEndIdentification <OrgnlEndToEndId>

Presence: [0..1]

Definition: Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.

Datatype: [Max35Text](#) on page 182

1.4.3.5 OriginalTransactionIdentification <OrgnlTxId>

Presence: [0..1]

Definition: Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.

Datatype: [Max35Text](#) on page 182

1.4.3.6 OriginalUETR <OrgnlUETR>

Presence: [0..1]

Definition: Universally unique identifier to provide the original end-to-end reference of a payment transaction.

Datatype: [UUIDv4Identifier](#) on page 178

1.4.3.7 AcceptanceDateTime <AcpcncDtTm>

Presence: [0..1]

Definition: Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.

Datatype: [ISODatetime](#) on page 176

1.4.3.8 ClearingSystemReference <ClrSysRef>

Presence: [0..1]

Definition: Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.

Datatype: [Max35Text](#) on page 182

1.4.3.9 InstructingAgent <InstgAgt>

Presence: [0..1]

Definition: Agent that instructs the next party in the chain to carry out the (set of) instruction(s).

InstructingAgent <InstgAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.10 InstructedAgent <InstdAgt>

Presence: [0..1]

Definition: Agent that is instructed by the previous party in the chain to carry out the (set of) instruction(s).

InstructedAgent <InstdAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11 OriginalTransactionReference <OrgnlTxRef>

Presence: [0..1]

Definition: Key elements used to identify the original transaction that is being referred to.

OriginalTransactionReference <OrgnlTxRef> contains the following
OriginalTransactionReference42 elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		InterbankSettlementAmount <IntrBkSttlmAmt>	[0..1]	Amount	✓C1, ✓C7	24
		Amount <Amt>	[0..1]	±		25
		InterbankSettlementDate <IntrBkSttlmDt>	[0..1]	Date		25
		RequestedCollectionDate <ReqdColltnDt>	[0..1]	Date		25
		RequestedExecutionDate <ReqdExctnDt>	[0..1]	±		25
		CreditorSchemeIdentification <CdtrSchmeld>	[0..1]	±		26
		SettlementInformation <SttlmInf>	[0..1]		✓C11, ✓C12, ✓C17, ✓C18, ✓C19, ✓C20, ✓C23, ✓C24	27
		SettlementMethod <SttlmMtd>	[1..1]	CodeSet		30
		SettlementAccount <SttlmAcct>	[0..1]	±	✓C10, C9	30
		ClearingSystem <ClrSys>	[0..1]			31
	{Or	Code <Cd>	[1..1]	CodeSet		31
	Or}	Proprietary <Prtry>	[1..1]	Text		31
		InstructingReimbursementAgent <InstgRmbrsmntAgt>	[0..1]	±		31
		InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	32
		InstructedReimbursementAgent <InstdRmbrsmntAgt>	[0..1]	±		33
		InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	34
		ThirdReimbursementAgent <ThrdRmbrsmntAgt>	[0..1]	±		34
		ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	35
		PaymentTypeInformation <PmtTplnf>	[0..1]	±		36
		PaymentMethod <PmtMtd>	[0..1]	CodeSet		36
		MandateRelatedInformation <MndtRltdInf>	[0..1]			37
	{Or	DirectDebitMandate <DrctDbtMndt>	[0..1]		✓C2, ✓C3	39
		MandateIdentification <MndtId>	[0..1]	Text		41

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		DateOfSignature <DtOfSgntr>	[0..1]	Date		41
		AmendmentIndicator <AmdmntInd>	[0..1]	Indicator		41
		AmendmentInformationDetails <AmdmntInfDtls>	[0..1]			41
		OriginalMandateIdentification <OrgnlMndtId>	[0..1]	Text		42
		OriginalCreditorSchemeIdentification <OrgnlCdtrSchmId>	[0..1]	±		42
		OriginalCreditorAgent <OrgnlCdtrAgt>	[0..1]	±		43
		OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>	[0..1]	±	✓C10, C9	44
		OriginalDebtor <OrgnlDbtr>	[0..1]	±		45
		OriginalDebtorAccount <OrgnlDbtrAcct>	[0..1]	±	✓C10, C9	46
		OriginalDebtorAgent <OrgnlDbtrAgt>	[0..1]	±		47
		OriginalDebtorAgentAccount <OrgnlDbtrAgtAcct>	[0..1]	±	✓C10, C9	48
		OriginalFinalCollectionDate <OrgnlFnlColltnDt>	[0..1]	Date		49
		OriginalFrequency <OrgnlFrqcy>	[0..1]	±		49
		OriginalReason <OrgnlRsn>	[0..1]			49
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50
		OriginalTrackingDays <OrgnlTrckgDays>	[0..1]	Text		50
		ElectronicSignature <ElctrncSgntr>	[0..1]	Text		50
		FirstCollectionDate <FrstColltnDt>	[0..1]	Date		50
		FinalCollectionDate <FnlColltnDt>	[0..1]	Date		50
		Frequency <Frqcy>	[0..1]	±		50
		Reason <Rsn>	[0..1]			51
	{Or	Code <Cd>	[1..1]	CodeSet		51
	Or}	Proprietary <Prtry>	[1..1]	Text		51
		TrackingDays <TrckgDays>	[0..1]	Text		51
	Or}	CreditTransferMandate <CdtTrfMndt>	[0..1]	±		51
		RemittanceInformation <RmtInf>	[0..1]	±		52
		UltimateDebtor <UltmtDbtr>	[0..1]			52
	{Or	Party <Pty>	[1..1]	±		52

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Or}	Agent <Agt>	[1..1]	±		53
		Debtor <Dbtr>	[0..1]			54
	{Or	Party <Pty>	[1..1]	±		54
	Or}	Agent <Agt>	[1..1]	±		55
		DebtorAccount <DbtrAcct>	[0..1]	±	✓C10, C9	56
		DebtorAgent <DbtrAgt>	[0..1]	±		57
		DebtorAgentAccount <DbtrAgtAcct>	[0..1]	±	✓C10, C9	57
		CreditorAgent <CdtrAgt>	[0..1]	±		58
		CreditorAgentAccount <CdtrAgtAcct>	[0..1]	±	✓C10, C9	59
		Creditor <Cdtr>	[0..1]			60
	{Or	Party <Pty>	[1..1]	±		60
	Or}	Agent <Agt>	[1..1]	±		61
		CreditorAccount <CdtrAcct>	[0..1]	±	✓C10, C9	62
		UltimateCreditor <UltmtCdtr>	[0..1]			63
	{Or	Party <Pty>	[1..1]	±		63
	Or}	Agent <Agt>	[1..1]	±		64
		Purpose <Purp>	[0..1]	±		65

1.4.3.11.1 InterbankSettlementAmount <IntrBkSttlmAmt>

Presence: [0..1]

Definition: Amount of money moved between the instructing agent and the instructed agent.

Impacted by: ✓C1 ActiveOrHistoricCurrency ✓, ✓C7 CurrencyAmount ✓

Datatype: ActiveOrHistoricCurrencyAndAmount on page 150

Constraints

- **ActiveOrHistoricCurrency**

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00006

– *Error Text:* Invalid currency code.

- **CurrencyAmount**

The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Note: The decimal separator is a dot.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00007

– *Error Text:* Invalid currency code or too many decimal digits.

1.4.3.11.2 Amount <Amt>

Presence: [0..1]

Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

Amount <Amt> contains one of the following elements (see [AmountType4Choice](#) on page 72 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	InstructedAmount <InstdAmt>	[1..1]	Amount		72
	Or}	EquivalentAmount <EqvtAmt>	[1..1]			72
		Amount <Amt>	[1..1]	Amount		72
		CurrencyOfTransfer <CcyOfTrf>	[1..1]	CodeSet		72

1.4.3.11.3 InterbankSettlementDate <IntrBkSttlmDt>

Presence: [0..1]

Definition: Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.

Datatype: [ISODate](#) on page 176

1.4.3.11.4 RequestedCollectionDate <ReqdColltnDt>

Presence: [0..1]

Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor.

Datatype: [ISODate](#) on page 176

1.4.3.11.5 RequestedExecutionDate <ReqdExctnDt>

Presence: [0..1]

Definition: Date at which the initiating party requests the clearing agent to process the payment.

Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.

RequestedExecutionDate <ReqdExctnDt> contains one of the following elements (see [DateAndDateTime2Choice](#) on page 73 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Date <Dt>	[1..1]	Date		73
	Or}	DateTime <DtTm>	[1..1]	DateTime		73

1.4.3.11.6 CreditorSchemelIdentification <CdtrSchmeld>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmId> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.7 SettlementInformation <SttlmInf>

Presence: [0..1]

Definition: Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.

Impacted by: ✓C11 InstructedReimbursementAgentAccountRule ✓, ✓C12 InstructingReimbursementAgentAccountRule ✓, ✓C17 SettlementMethodAgentRule ✓, ✓C18 SettlementMethodClearingRule ✓, ✓C19 SettlementMethodCoverAgentRule ✓, ✓C20 SettlementMethodCoverRule ✓, ✓C23 ThirdReimbursementAgentAccountRule ✓, ✓C24 ThirdReimbursementAgentRule ✓

SettlementInformation <SttlmInf> contains the following **SettlementInstruction15** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		SettlementMethod <SttlmMtd>	[1..1]	CodeSet		30
		SettlementAccount <SttlmAcct>	[0..1]	±	✓C10, C9	30
		ClearingSystem <ClrSys>	[0..1]			31
	{Or	Code <Cd>	[1..1]	CodeSet		31
	Or}	Proprietary <Prtry>	[1..1]	Text		31
		InstructingReimbursementAgent <InstgRmbrsmntAgt>	[0..1]	±		31
		InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	32
		InstructedReimbursementAgent <InstdRmbrsmntAgt>	[0..1]	±		33
		InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	34
		ThirdReimbursementAgent <ThrdRmbrsmntAgt>	[0..1]	±		34
		ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct>	[0..1]	±	✓C10, C9	35

Constraints

• InstructedReimbursementAgentAccountRule

If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00037
- *Error Text:* Invalid message content for instructed reimbursement agent account.

• InstructingReimbursementAgentAccountRule

If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00038

- *Error Text:* Invalid message content for instructing reimbursement agent account.

- **SettlementMethodAgentRule**

If SettlementMethod is equal to INDA or INGA, then ReimbursementAgent(s) and ClearingSystem are not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00018
- *Error Text:* Invalid message content for settlement method INGA or INDA.

- **SettlementMethodClearingRule**

If SettlementMethod is equal to CLRG, then SettlementAccount and ReimbursementAgent(s) are not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00019
- *Error Text:* Invalid message content for settlement method CLRG.

- **SettlementMethodCoverAgentRule**

If SettlementMethod is equal to COVE, then InstructedReimbursementAgent or InstructingReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00076
- *Error Text:* Invalid message content for cover settlement method and reimbursement agents.

- **SettlementMethodCoverRule**

If SettlementMethod is equal to COVE, then SettlementAccount and ClearingSystem are not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00075
- *Error Text:* Invalid message content for cover settlement method with settlement account and clearing system.

- **ThirdReimbursementAgentAccountRule**

If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00039
- *Error Text:* Invalid message content for third reimbursement agent account.

- **ThirdReimbursementAgentRule**

If ThirdReimbursementAgent is present, then InstructingReimbursementAgent and InstructedReimbursementAgent must both be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00040
- *Error Text:* Invalid message content for third reimbursement agent.

1.4.3.11.7.1 SettlementMethod <SttlmMtd>

Presence: [1..1]

Definition: Method used to settle the (batch of) payment instructions.

Datatype: [SettlementMethod1Code](#) on page 173

CodeName	Name	Definition
INDA	InstructedAgent	Settlement is done by the agent instructed to execute a payment instruction.
INGA	InstructingAgent	Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
COVE	CoverMethod	Settlement is done through a cover payment.
CLRG	ClearingSystem	Settlement is done through a payment clearing system.

1.4.3.11.7.2 SettlementAccount <SttlmAcct>

Presence: [0..1]

Definition: A specific purpose account used to post debit and credit entries as a result of the transaction.

Impacted by: ✓ [C10 IdentificationOrProxyPresenceRule](#) ✓, [C9 IdentificationAndProxyGuideline](#)

SettlementAccount <SttlmAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.7.3 ClearingSystem <ClrSys>

Presence: [0..1]

Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

ClearingSystem <ClrSys> contains one of the following **ClearingSystemIdentification3Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		31
	Or}	Proprietary <Prtry>	[1..1]	Text		31

1.4.3.11.7.3.1 Code <Cd>

Presence: [1..1]

Definition: Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list.

Datatype: [ExternalCashClearingSystem1Code on page 155](#)

1.4.3.11.7.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Clearing system identification in a proprietary form.

Datatype: [Max35Text on page 182](#)

1.4.3.11.7.4 InstructingReimbursementAgent <InstgRmbrsmntAgt>

Presence: [0..1]

Definition: Agent through which the instructing agent will reimburse the instructed agent.

Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.

InstructingReimbursementAgent <InstgRmbrsmntAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.7.5 InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the instructing reimbursement agent account at its servicing agent in the payment chain.

Impacted by: ✓ [C10 IdentificationOrProxyPresenceRule](#) ✓, [C9 IdentificationAndProxyGuideline](#)

InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.7.6 InstructedReimbursementAgent <InstdRmbrsmntAgt>

Presence: [0..1]

Definition: Agent at which the instructed agent will be reimbursed.

Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.

Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.

InstructedReimbursementAgent <InstdRmbrsmntAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.7.7 InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the instructed reimbursement agent account at its servicing agent in the payment chain.

Impacted by: ✓ C10 IdentificationOrProxyPresenceRule ✓, C9 IdentificationAndProxyGuideline

InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct> contains the following elements (see CashAccount40 on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.7.8 ThirdReimbursementAgent <ThrdRmbrsmntAgt>

Presence: [0..1]

Definition: Agent at which the instructed agent will be reimbursed.

Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.

ThirdReimbursementAgent <ThrdRmbrsmntAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.7.9 ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the third reimbursement agent account at its servicing agent in the payment chain.

Impacted by: ✓ C10 IdentificationOrProxyPresenceRule ✓, C9 IdentificationAndProxyGuideline

ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.8 PaymentTypeInformation <PmtTpInf>

Presence: [0..1]

Definition: Set of elements used to further specify the type of transaction.

PaymentTypeInformation <PmtTpInf> contains the following elements (see [PaymentTypeInformation27 on page 101](#) for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		InstructionPriority <InstrPrty>	[0..1]	CodeSet		101
		ClearingChannel <ClrChanI>	[0..1]	CodeSet		101
		ServiceLevel <SvcLvl>	[0..*]			102
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		102
		LocalInstrument <LclInstrm>	[0..1]			102
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		103
		SequenceType <SeqTp>	[0..1]	CodeSet		103
		CategoryPurpose <CtgyPurp>	[0..1]			103
	{Or	Code <Cd>	[1..1]	CodeSet		103
	Or}	Proprietary <Prtry>	[1..1]	Text		103

1.4.3.11.9 PaymentMethod <PmtMtd>

Presence: [0..1]

Definition: Specifies the means of payment that will be used to move the amount of money.

Datatype: [PaymentMethod4Code on page 169](#)

CodeName	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.
TRA	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.

1.4.3.11.10 MandateRelatedInformation <MndtRltdInf>

Presence: [0..1]

Definition: Provides further details of the mandate signed between the creditor and the debtor.

MandateRelatedInformation <MndtRltdInf> contains one of the following **MandateRelatedData3Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	DirectDebitMandate <DrctDbtMndt>	[0..1]		✓C2, ✓C3	39
		MandateIdentification <MndtId>	[0..1]	Text		41
		DateOfSignature <DtOfSgntr>	[0..1]	Date		41
		AmendmentIndicator <AmdmntInd>	[0..1]	Indicator		41
		AmendmentInformationDetails <AmdmntInfDtls>	[0..1]			41
		OriginalMandateIdentification <OrgnlMndtId>	[0..1]	Text		42
		OriginalCreditorSchemeIdentification <OrgnlCdtrSchmId>	[0..1]	±		42
		OriginalCreditorAgent <OrgnlCdtrAgt>	[0..1]	±		43
		OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>	[0..1]	±	✓C10, C9	44
		OriginalDebtor <OrgnlDbtr>	[0..1]	±		45
		OriginalDebtorAccount <OrgnlDbtrAcct>	[0..1]	±	✓C10, C9	46
		OriginalDebtorAgent <OrgnlDbtrAgt>	[0..1]	±		47
		OriginalDebtorAgentAccount <OrgnlDbtrAgtAcct>	[0..1]	±	✓C10, C9	48
		OriginalFinalCollectionDate <OrgnlFnlColltnDt>	[0..1]	Date		49
		OriginalFrequency <OrgnlFrqcy>	[0..1]	±		49
		OriginalReason <OrgnlRsn>	[0..1]			49
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50
		OriginalTrackingDays <OrgnlTrckgDays>	[0..1]	Text		50
		ElectronicSignature <ElctrncSgntr>	[0..1]	Text		50
		FirstCollectionDate <FrstColltnDt>	[0..1]	Date		50
		FinalCollectionDate <FnlColltnDt>	[0..1]	Date		50
		Frequency <Frqcy>	[0..1]	±		50
		Reason <Rsn>	[0..1]			51
	{Or	Code <Cd>	[1..1]	CodeSet		51
	Or}	Proprietary <Prtry>	[1..1]	Text		51
		TrackingDays <TrckgDays>	[0..1]	Text		51
	Or}	CreditTransferMandate <CdtTrfMndt>	[0..1]	±		51

1.4.3.11.10.1 DirectDebitMandate <DrctDbtMndt>

Presence: [0..1]

Definition: Specific direct debit mandate data.

Impacted by: ✓ C2 AmendmentIndicatorFalseRule ✓, ✓ C3 AmendmentIndicatorTrueRule ✓

DirectDebitMandate <DrctDbtMndt> contains the following **MandateRelatedInformation16** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		MandateIdentification <MndtId>	[0..1]	Text		41
		DateOfSignature <DtOfSgntr>	[0..1]	Date		41
		AmendmentIndicator <AmdmntInd>	[0..1]	Indicator		41
		AmendmentInformationDetails <AmdmntInfDtls>	[0..1]			41
		OriginalMandateIdentification <OrgnlMndtId>	[0..1]	Text		42
		OriginalCreditorSchemeIdentification <OrgnlCdtrSchmId>	[0..1]	±		42
		OriginalCreditorAgent <OrgnlCdtrAgt>	[0..1]	±		43
		OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>	[0..1]	±	✓C10, C9	44
		OriginalDebtor <OrgnlDbtr>	[0..1]	±		45
		OriginalDebtorAccount <OrgnlDbtrAcct>	[0..1]	±	✓C10, C9	46
		OriginalDebtorAgent <OrgnlDbtrAgt>	[0..1]	±		47
		OriginalDebtorAgentAccount <OrgnlDbtrAgtAcct>	[0..1]	±	✓C10, C9	48
		OriginalFinalCollectionDate <OrgnlFnlColltnDt>	[0..1]	Date		49
		OriginalFrequency <OrgnlFrqcy>	[0..1]	±		49
		OriginalReason <OrgnlRsn>	[0..1]			49
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50
		OriginalTrackingDays <OrgnlTrckgDays>	[0..1]	Text		50
		ElectronicSignature <ElctrncSgntr>	[0..1]	Text		50
		FirstCollectionDate <FrstColltnDt>	[0..1]	Date		50
		FinalCollectionDate <FnlColltnDt>	[0..1]	Date		50
		Frequency <Frqcy>	[0..1]	±		50
		Reason <Rsn>	[0..1]			51
	{Or	Code <Cd>	[1..1]	CodeSet		51
	Or}	Proprietary <Prtry>	[1..1]	Text		51
		TrackingDays <TrckgDays>	[0..1]	Text		51

Constraints

- **AmendmentIndicatorFalseRule**

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00013
- *Error Text:* Invalid message content for false amendment indicator and details.

- **AmendmentIndicatorTrueRule**

If AmendmentIndicator is true, then AmendmentInformationDetails must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00012
- *Error Text:* Invalid message content for true amendment indicator and details.

1.4.3.11.10.1.1 MandateIdentification <MndtId>

Presence: [0..1]

Definition: Unique identification, as assigned by the creditor, to unambiguously identify the mandate.

Datatype: Max35Text on page 182

1.4.3.11.10.1.2 DateOfSignature <DtOfSgntr>

Presence: [0..1]

Definition: Date on which the direct debit mandate has been signed by the debtor.

Datatype: ISODate on page 176

1.4.3.11.10.1.3 AmendmentIndicator <AmdmntInd>

Presence: [0..1]

Definition: Indicator notifying whether the underlying mandate is amended or not.

Datatype: One of the following values must be used (see TrueFalseIndicator on page 179):

- *Meaning When True:* True
- *Meaning When False:* False

1.4.3.11.10.1.4 AmendmentInformationDetails <AmdmntInfDtls>

Presence: [0..1]

Definition: List of mandate elements that have been modified.

AmendmentInformationDetails <AmdmntInfDtls> contains the following
AmendmentInformationDetails15 elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		OriginalMandateIdentification <OrgnlMndtld>	[0..1]	Text		42
		OriginalCreditorSchemeIdentification <OrgnlCdtrSchmeld>	[0..1]	±		42
		OriginalCreditorAgent <OrgnlCdtrAgt>	[0..1]	±		43
		OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>	[0..1]	±	✓C10, C9	44
		OriginalDebtor <OrgnlDbtr>	[0..1]	±		45
		OriginalDebtorAccount <OrgnlDbtrAcct>	[0..1]	±	✓C10, C9	46
		OriginalDebtorAgent <OrgnlDbtrAgt>	[0..1]	±		47
		OriginalDebtorAgentAccount <OrgnlDbtrAgtAcct>	[0..1]	±	✓C10, C9	48
		OriginalFinalCollectionDate <OrgnlFnlColltnDt>	[0..1]	Date		49
		OriginalFrequency <OrgnlFrqcy>	[0..1]	±		49
		OriginalReason <OrgnlRsn>	[0..1]			49
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50
		OriginalTrackingDays <OrgnlTrckgDays>	[0..1]	Text		50

1.4.3.11.10.1.4.1 OriginalMandateIdentification <OrgnlMndtld>

Presence: [0..1]

Definition: Unique identification, as assigned by the creditor, to unambiguously identify the original mandate.

Datatype: Max35Text on page 182

1.4.3.11.10.1.4.2 OriginalCreditorSchemeIdentification <OrgnlCdtrSchmeld>

Presence: [0..1]

Definition: Original creditor scheme identification that has been modified.

OriginalCreditorSchemeIdentification <OrgnlCdtrSchmId> contains the following elements (see PartyIdentification272 on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.10.1.4.3 OriginalCreditorAgent <OrgnlCdtrAgt>

Presence: [0..1]

Definition: Original creditor agent that has been modified.

OriginalCreditorAgent <OrgnlCdtrAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.10.1.4.4 OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct>

Presence: [0..1]

Definition: Original creditor agent account that has been modified.

Impacted by: ✓ [C10 IdentificationOrProxyPresenceRule](#) ✓, [C9 IdentificationAndProxyGuideline](#)

OriginalCreditorAgentAccount <OrgnlCdtrAgtAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.10.1.4.5 OriginalDebtor <OrgnIDbtr>

Presence: [0..1]

Definition: Original debtor that has been modified.

OriginalDebtor <OrgnIDbtr> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.10.1.4.6 OriginalDebtorAccount <OrgnIDbtrAcct>

Presence: [0..1]

Definition: Original debtor account that has been modified.

Impacted by: ✓ [C10 IdentificationOrProxyPresenceRule](#) ✓, [C9 IdentificationAndProxyGuideline](#)

OriginalDebtorAccount <OrgnIDbtrAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.10.1.4.7 OriginalDebtorAgent <OrgnIDbtrAgt>

Presence: [0..1]

Definition: Original debtor agent that has been modified.

OriginalDebtorAgent <OrgnIDbtrAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.10.1.4.8 OriginalDebtorAgentAccount <OrgnIDbtrAgtAcct>

Presence: [0..1]

Definition: Original debtor agent account that has been modified.

Impacted by: ✓ [C10 IdentificationOrProxyPresenceRule](#) ✓, [C9 IdentificationAndProxyGuideline](#)

OriginalDebtorAgentAccount <OrgnIDbtrAgtAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.10.1.4.9 OriginalFinalCollectionDate <OrgnlFnlColltnDt>

Presence: [0..1]

Definition: Original final collection date that has been modified.

Datatype: ISODate on page 176

1.4.3.11.10.1.4.10 OriginalFrequency <OrgnlFrqcy>

Presence: [0..1]

Definition: Original frequency that has been modified.

OriginalFrequency <OrgnlFrqcy> contains one of the following elements (see Frequency36Choice on page 83 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Type <Tp>	[1..1]	CodeSet		84
	Or	Period <Prd>	[1..1]			84
		Type <Tp>	[1..1]	CodeSet		85
		CountPerPeriod <CntPerPrd>	[1..1]	Quantity		85
	Or}	PointInTime <PtInTm>	[1..1]			85
		Type <Tp>	[1..1]	CodeSet		85
		PointInTime <PtInTm>	[1..1]	Text		86

1.4.3.11.10.1.4.11 OriginalReason <OrgnlRsn>

Presence: [0..1]

Definition: Original reason for the mandate to allow the user to distinguish between different mandates for the same creditor.

OriginalReason <OrgnlRsn> contains one of the following **MandateSetupReason1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		50
	Or}	Proprietary <Prtry>	[1..1]	Text		50

1.4.3.11.10.1.4.11.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: [ExternalMandateSetupReason1Code on page 162](#)

1.4.3.11.10.1.4.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: [Max70Text on page 182](#)

1.4.3.11.10.1.4.12 OriginalTrackingDays <OrgnlTrckgDays>

Presence: [0..1]

Definition: Original number of tracking days that has been modified.

Datatype: [Exact2NumericText on page 180](#)

1.4.3.11.10.1.5 ElectronicSignature <ElctrncSgntr>

Presence: [0..1]

Definition: Additional security provisions, such as a digital signature, as provided by the debtor.

Datatype: [Max1025Text on page 180](#)

1.4.3.11.10.1.6 FirstCollectionDate <FrstColltnDt>

Presence: [0..1]

Definition: Date of the first collection of a direct debit as per the mandate.

Datatype: [ISODate on page 176](#)

1.4.3.11.10.1.7 FinalCollectionDate <FnlColltnDt>

Presence: [0..1]

Definition: Date of the final collection of a direct debit as per the mandate.

Datatype: [ISODate on page 176](#)

1.4.3.11.10.1.8 Frequency <Frqcy>

Presence: [0..1]

Definition: Regularity with which direct debit instructions are to be created and processed.

Frequency <Frqcy> contains one of the following elements (see [Frequency36Choice](#) on page 83 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Type <Tp>	[1..1]	CodeSet		84
	Or	Period <Prd>	[1..1]			84
		Type <Tp>	[1..1]	CodeSet		85
		CountPerPeriod <CntPerPrd>	[1..1]	Quantity		85
	Or}	PointInTime <PtInTm>	[1..1]			85
		Type <Tp>	[1..1]	CodeSet		85
		PointInTime <PtInTm>	[1..1]	Text		86

1.4.3.11.10.1.9 Reason <Rsn>

Presence: [0..1]

Definition: Reason for the direct debit mandate to allow the user to distinguish between different mandates for the same creditor.

Reason <Rsn> contains one of the following **MandateSetupReason1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		51
	Or}	Proprietary <Prtry>	[1..1]	Text		51

1.4.3.11.10.1.9.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: [ExternalMandateSetupReason1Code](#) on page 162

1.4.3.11.10.1.9.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: [Max70Text](#) on page 182

1.4.3.11.10.1.10 TrackingDays <TrckgDays>

Presence: [0..1]

Definition: Specifies the number of days the direct debit instruction must be tracked.

Datatype: [Exact2NumericText](#) on page 180

1.4.3.11.10.2 CreditTransferMandate <CdtTrfMndt>

Presence: [0..1]

Definition: Specific credit transfer mandate data.

CreditTransferMandate <CdtTrfMndt> contains the following elements (see [CreditTransferMandateData1](#) on page 74 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		MandateIdentification <MndtId>	[0..1]	Text		74
		Type <Tp>	[0..1]	±		74
		DateOfSignature <DtOfSgntr>	[0..1]	Date		75
		DateOfVerification <DtOfVrfctn>	[0..1]	DateTime		75
		ElectronicSignature <ElctrncSgntr>	[0..1]	Binary		75
		FirstPaymentDate <FrstPmtDt>	[0..1]	Date		75
		FinalPaymentDate <FnlPmtDt>	[0..1]	Date		75
		Frequency <Frqcy>	[0..1]	±		76
		Reason <Rsn>	[0..1]			76
	{Or	Code <Cd>	[1..1]	CodeSet		76
	Or}	Proprietary <Prtry>	[1..1]	Text		76

1.4.3.11.11 RemittanceInformation <RmtInf>

Presence: [0..1]

Definition: Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.

RemittanceInformation <RmtInf> contains the following elements (see [RemittanceInformation22](#) on page 111 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Unstructured <Ustrd>	[0..*]	Text		111
		Structured <Strd>	[0..*]	±		111

1.4.3.11.12 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

UltimateDebtor <UltmtDbtr> contains one of the following **Party50Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Party <Pty>	[1..1]	±		52
	Or}	Agent <Agt>	[1..1]	±		53

1.4.3.11.12.1 Party <Pty>

Presence: [1..1]

Definition: Identification of a person or an organisation.

Party <Pty> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.12.2 Agent <Agt>

Presence: [1..1]

Definition: Identification of a financial institution.

Agent <Agt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.13 Debtor <Dbtr>

Presence: [0..1]

Definition: Party that owes an amount of money to the (ultimate) creditor.

Debtor <Dbtr> contains one of the following **Party50Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Party <Pty>	[1..1]	±		54
	Or}	Agent <Agt>	[1..1]	±		55

1.4.3.11.13.1 Party <Pty>

Presence: [1..1]

Definition: Identification of a person or an organisation.

Party <Pty> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.13.2 Agent <Agt>

Presence: [1..1]

Definition: Identification of a financial institution.

Agent <Agt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.14 DebtorAccount <DbtrAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.

Impacted by: ✓C10 IdentificationOrProxyPresenceRule ✓, C9 IdentificationAndProxyGuideline

DebtorAccount <DbtrAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.15 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.16 DebtorAgentAccount <DbtrAgtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.

Impacted by: ✓ [C10 IdentificationOrProxyPresenceRule](#) ✓, [C9 IdentificationAndProxyGuideline](#)

DebtorAgentAccount <DbtrAgtAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.17 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.18 CreditorAgentAccount <CdtrAgtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.

Impacted by: ✓C10 IdentificationOrProxyPresenceRule ✓, C9 IdentificationAndProxyGuideline

CreditorAgentAccount <CdtrAgtAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.19 Creditor <Cdtr>

Presence: [0..1]

Definition: Party to which an amount of money is due.

Creditor <Cdtr> contains one of the following **Party50Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Party <Pty>	[1..1]	±		60
	Or}	Agent <Agt>	[1..1]	±		61

1.4.3.11.19.1 Party <Pty>

Presence: [1..1]

Definition: Identification of a person or an organisation.

Party <Pty> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.19.2 Agent <Agt>

Presence: [1..1]

Definition: Identification of a financial institution.

Agent <Agt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.20 CreditorAccount <CdtrAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.

Impacted by: ✓C10 IdentificationOrProxyPresenceRule ✓, C9 IdentificationAndProxyGuideline

CreditorAccount <CdtrAcct> contains the following elements (see [CashAccount40](#) on page 67 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

1.4.3.11.21 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains one of the following **Party50Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Party <Pty>	[1..1]	±		63
	Or}	Agent <Agt>	[1..1]	±		64

1.4.3.11.21.1 Party <Pty>

Presence: [1..1]

Definition: Identification of a person or an organisation.

Party <Pty> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

1.4.3.11.21.2 Agent <Agt>

Presence: [1..1]

Definition: Identification of a financial institution.

Agent <Agt> contains the following elements (see [BranchAndFinancialInstitutionIdentification8](#) on page 78 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

1.4.3.11.22 Purpose <Purp>

Presence: [0..1]

Definition: Underlying reason for the payment transaction.

Usage:

Purpose is used by the end customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.

Purpose <Purp> contains one of the following elements (see [Purpose2Choice](#) on page 91 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		92
	Or}	Proprietary <Prtry>	[1..1]	Text		92

1.4.3.12 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: [C22 SupplementaryDataRule](#)

SupplementaryData <SplmtryData> contains the following elements (see [SupplementaryData1 on page 91](#) for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		PlaceAndName <PlcAndNm>	[0..1]	Text		91
		Envelope <Envlp>	[1..1]	(External Schema)		91

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

1.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Impacted by: [C22 SupplementaryDataRule](#)

SupplementaryData <SplmtryData> contains the following elements (see [SupplementaryData1 on page 91](#) for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		PlaceAndName <PlcAndNm>	[0..1]	Text		91
		Envelope <Envlp>	[1..1]	(External Schema)		91

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

2 Message Items Types

2.1 MessageComponents

2.1.1 Account

2.1.1.1 CashAccount40

Definition: Provides the details to identify an account.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	±		67
		Type <Tp>	[0..1]	±		68
		Currency <Ccy>	[0..1]	CodeSet		68
		Name <Nm>	[0..1]	Text		68
		Proxy <Prxy>	[0..1]	±		68

Constraints

- **IdentificationAndProxyGuideline**

If the account identification is not defined through a conventional identification such as an email address or a mobile number, then the proxy element should be used for the identification of the account.

- **IdentificationOrProxyPresenceRule**

Identification must be present or Proxy must be present. Both may be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00498
- *Error Text:* Missing account identification or account proxy.

2.1.1.1.1 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.

Identification <Id> contains one of the following elements (see [AccountIdentification4Choice](#) on page 71 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	IBAN <IBAN>	[1..1]	IdentifierSet		71
	Or}	Other <Othr>	[1..1]	±		71

2.1.1.1.2 Type <Tp>

Presence: [0..1]

Definition: Specifies the nature, or use of the account.

Type <Tp> contains one of the following elements (see [CashAccountType2Choice](#) on page 69 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		70
	Or}	Proprietary <Prtry>	[1..1]	Text		70

2.1.1.1.3 Currency <Ccy>

Presence: [0..1]

Definition: Identification of the currency in which the account is held.

Usage: Currency should only be used in case one and the same account number covers several currencies

and the initiating party needs to identify which currency needs to be used for settlement on the account.

Datatype: [ActiveOrHistoricCurrencyCode](#) on page 151

2.1.1.1.4 Name <Nm>

Presence: [0..1]

Definition: Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.

Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.

Datatype: [Max70Text](#) on page 182

2.1.1.1.5 Proxy <Prxy>

Presence: [0..1]

Definition: Specifies an alternate assumed name for the identification of the account.

Proxy <Prxy> contains the following elements (see [ProxyAccountIdentification1](#) on page 69 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			69
	{Or	Code <Cd>	[1..1]	CodeSet		69
	Or}	Proprietary <Prtry>	[1..1]	Text		69
		Identification <Id>	[1..1]	Text		69

2.1.1.2 ProxyAccountIdentification1

Definition: Information related to a proxy identification of the account.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			69
	{Or	Code <Cd>	[1..1]	CodeSet		69
	Or}	Proprietary <Prtry>	[1..1]	Text		69
		Identification <Id>	[1..1]	Text		69

2.1.1.2.1 Type <Tp>

Presence: [0..1]

Definition: Type of the proxy identification.

Type <Tp> contains one of the following **ProxyAccountType1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		69
	Or}	Proprietary <Prtry>	[1..1]	Text		69

2.1.1.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: [ExternalProxyAccountType1Code on page 164](#)

2.1.1.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: [Max35Text on page 182](#)

2.1.1.2.2 Identification <Id>

Presence: [1..1]

Definition: Identification used to indicate the account identification under another specified name.

Datatype: [Max2048Text on page 181](#)

2.1.1.3 CashAccountType2Choice

Definition: Nature or use of the account.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		70
	Or}	Proprietary <Prtry>	[1..1]	Text		70

2.1.1.3.1 Code <Cd>*Presence:* [1..1]*Definition:* Account type, in a coded form.*Datatype:* ExternalCashAccountType1Code on page 155**2.1.1.3.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Nature or use of the account in a proprietary form.*Datatype:* Max35Text on page 182**2.1.1.4 GenericAccountIdentification1***Definition:* Information related to a generic account identification.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		70
		SchemeName <SchmeNm>	[0..1]			70
	{Or	Code <Cd>	[1..1]	CodeSet		70
	Or}	Proprietary <Prtry>	[1..1]	Text		71
		Issuer </ssr>	[0..1]	Text		71

2.1.1.4.1 Identification <Id>*Presence:* [1..1]*Definition:* Identification assigned by an institution.*Datatype:* Max34Text on page 181**2.1.1.4.2 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Name of the identification scheme.**SchemeName <SchmeNm>** contains one of the following **AccountSchemeName1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		70
	Or}	Proprietary <Prtry>	[1..1]	Text		71

2.1.1.4.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Name of the identification scheme, in a coded form as published in an external list.*Datatype:* ExternalAccountIdentification1Code on page 154

2.1.1.4.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: [Max35Text on page 182](#)

2.1.1.4.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: [Max35Text on page 182](#)

2.1.2 Account Identification

2.1.2.1 AccountIdentification4Choice

Definition: Specifies the unique identification of an account as assigned by the account servicer.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	IBAN <IBAN>	[1..1]	IdentifierSet		71
	Or}	Other <Othr>	[1..1]	±		71

2.1.2.1.1 IBAN <IBAN>

Presence: [1..1]

Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.

Datatype: [IBAN2007Identifier on page 178](#)

2.1.2.1.2 Other <Othr>

Presence: [1..1]

Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.

Other <Othr> contains the following elements (see [GenericAccountIdentification1 on page 70](#) for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		70
		SchemeName <SchmeNm>	[0..1]			70
	{Or	Code <Cd>	[1..1]	CodeSet		70
	Or}	Proprietary <Prtry>	[1..1]	Text		71
		Issuer <Issr>	[0..1]	Text		71

2.1.3 Amount

2.1.3.1 AmountType4Choice

Definition: Specifies the amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	InstructedAmount <InstdAmt>	[1..1]	Amount		72
	Or}	EquivalentAmount <EqvtAmt>	[1..1]			72
		Amount <Amt>	[1..1]	Amount		72
		CurrencyOfTransfer <CcyOfTrf>	[1..1]	CodeSet		72

2.1.3.1.1 InstructedAmount <InstdAmt>

Presence: [1..1]

Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

Usage: This amount has to be transported unchanged through the transaction chain.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.3.1.2 EquivalentAmount <EqvtAmt>

Presence: [1..1]

Definition: Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.

EquivalentAmount <EqvtAmt> contains the following **EquivalentAmount2** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		72
		CurrencyOfTransfer <CcyOfTrf>	[1..1]	CodeSet		72

2.1.3.1.2.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency.

Usage: The first agent will convert the equivalent amount into the amount to be moved.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.3.1.2.2 CurrencyOfTransfer <CcyOfTrf>

Presence: [1..1]

Definition: Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.

Datatype: [ActiveOrHistoricCurrencyCode](#) on page 151

2.1.4 Date Period

2.1.4.1 DatePeriod2

Definition: Range of time defined by a start date and an end date.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		73
		ToDate <ToDt>	[1..1]	Date		73

2.1.4.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: [ISODate](#) on page 176

2.1.4.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: [ISODate](#) on page 176

2.1.5 Date Time

2.1.5.1 DateAndDateTime2Choice

Definition: Choice between a date or a date and time format.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Date <Dt>	[1..1]	Date		73
	Or}	DateTime <DtTm>	[1..1]	DateTime		73

2.1.5.1.1 Date <Dt>

Presence: [1..1]

Definition: Specified date.

Datatype: [ISODate](#) on page 176

2.1.5.1.2 DateTime <DtTm>

Presence: [1..1]

Definition: Specified date and time.

Datatype: [ISODateTime](#) on page 176

2.1.6 Direct Debit

2.1.6.1 CreditTransferMandateData1

Definition: Provides further details related to a credit transfer mandate signed between the creditor and the debtor.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		MandateIdentification <MndtId>	[0..1]	Text		74
		Type <Tp>	[0..1]	±		74
		DateOfSignature <DtOfSgntr>	[0..1]	Date		75
		DateOfVerification <DtOfVrfctn>	[0..1]	DateTime		75
		ElectronicSignature <ElctrncSgntr>	[0..1]	Binary		75
		FirstPaymentDate <FrstPmtDt>	[0..1]	Date		75
		FinalPaymentDate <FnlPmtDt>	[0..1]	Date		75
		Frequency <Frqcy>	[0..1]	±		76
		Reason <Rsn>	[0..1]			76
	{Or	Code <Cd>	[1..1]	CodeSet		76
	Or}	Proprietary <Prtry>	[1..1]	Text		76

2.1.6.1.1 MandateIdentification <MndtId>

Presence: [0..1]

Definition: Unique identification, as assigned by the creditor, to unambiguously identify the mandate.

Datatype: [Max35Text](#) on page 182

2.1.6.1.2 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of mandate, such as paper, electronic or scheme.

Type <Tp> contains the following elements (see [MandateTypeInformation2](#) on page 87 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ServiceLevel <SvcLvl>	[0..1]			88
	{Or	Code <Cd>	[1..1]	CodeSet		88
	Or}	Proprietary <Prtry>	[1..1]	Text		88
		LocalInstrument <LclInstrm>	[0..1]			88
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89
		CategoryPurpose <CtgyPurp>	[0..1]			89
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89
		Classification <Clsfctn>	[0..1]	±		89

2.1.6.1.3 DateOfSignature <DtOfSgntr>

Presence: [0..1]

Definition: Date on which the credit transfer mandate has been signed by the debtor.

Datatype: [ISODate](#) on page 176

2.1.6.1.4 DateOfVerification <DtOfVrfctn>

Presence: [0..1]

Definition: Date on which the credit transfer mandate has been verified.

Datatype: [ISODateTime](#) on page 176

2.1.6.1.5 ElectronicSignature <ElctrncSgntr>

Presence: [0..1]

Definition: Additional security provisions, such as a digital signature, as provided by the debtor.

Datatype: [Max10KBinary](#) on page 151

2.1.6.1.6 FirstPaymentDate <FrstPmtDt>

Presence: [0..1]

Definition: Date of the first payment of a recurrent credit transfer as per the mandate.

Datatype: [ISODate](#) on page 176

2.1.6.1.7 FinalPaymentDate <FnIPmtDt>

Presence: [0..1]

Definition: Date of the final payment of a recurrent credit transfer as per the mandate.

Datatype: [ISODate](#) on page 176

2.1.6.1.8 Frequency <Frqcy>

Presence: [0..1]

Definition: Regularity with which credit transfer instructions are to be created and processed.

Frequency <Frqcy> contains one of the following elements (see [Frequency36Choice](#) on page 83 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Type <Tp>	[1..1]	CodeSet		84
	Or	Period <Prd>	[1..1]			84
		Type <Tp>	[1..1]	CodeSet		85
		CountPerPeriod <CntPerPrd>	[1..1]	Quantity		85
	Or}	PointInTime <PtInTm>	[1..1]			85
		Type <Tp>	[1..1]	CodeSet		85
		PointInTime <PtInTm>	[1..1]	Text		86

2.1.6.1.9 Reason <Rsn>

Presence: [0..1]

Definition: Reason for the setup of the credit transfer mandate.

Usage:

The reason will allow the user to distinguish between different mandates for the same creditor.

Reason <Rsn> contains one of the following **MandateSetupReason1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		76
	Or}	Proprietary <Prtry>	[1..1]	Text		76

2.1.6.1.9.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: [ExternalMandateSetupReason1Code](#) on page 162

2.1.6.1.9.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: [Max70Text](#) on page 182

2.1.7 Financial Institution Identification

2.1.7.1 ClearingSystemMemberIdentification2

Definition: Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ClearingSystemIdentification <ClrSysId>	[0..1]	±		77
		MemberIdentification <Mmbld>	[1..1]	Text		77

2.1.7.1.1 ClearingSystemIdentification <ClrSysId>

Presence: [0..1]

Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

ClearingSystemIdentification <ClrSysId> contains one of the following elements (see [ClearingSystemIdentification2Choice](#) on page 147 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		148
	Or}	Proprietary <Prtry>	[1..1]	Text		148

2.1.7.1.2 MemberIdentification <Mmbld>

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: [Max35Text](#) on page 182

2.1.7.2 GenericFinancialIdentification1

Definition: Information related to an identification of a financial institution.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		77
		SchemeName <SchmeNm>	[0..1]			78
	{Or	Code <Cd>	[1..1]	CodeSet		78
	Or}	Proprietary <Prtry>	[1..1]	Text		78
		Issuer <Issr>	[0..1]	Text		78

2.1.7.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: [Max35Text on page 182](#)

2.1.7.2.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following **FinancialIdentificationSchemeName1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		78
	Or}	Proprietary <Prtry>	[1..1]	Text		78

2.1.7.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: [ExternalFinancialInstitutionIdentification1Code on page 160](#)

2.1.7.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: [Max35Text on page 182](#)

2.1.7.2.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: [Max35Text on page 182](#)

2.1.7.3 BranchAndFinancialInstitutionIdentification8

Definition: Unique and unambiguous identification of a financial institution or a branch of a financial institution.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]			79
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81
		BranchIdentification <BrnchId>	[0..1]			82
		Identification <Id>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

2.1.7.3.1 FinancialInstitutionIdentification <FinInstnId>

Presence: [1..1]

Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

FinancialInstitutionIdentification <FinInstnId> contains the following **FinancialInstitutionIdentification23** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		BICFI <BICFI>	[0..1]	IdentifierSet		79
		ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		80
		LEI <LEI>	[0..1]	IdentifierSet		80
		Name <Nm>	[0..1]	Text		80
		PostalAddress <PstlAdr>	[0..1]	±		80
		Other <Othr>	[0..1]	±		81

2.1.7.3.1.1 BICFI <BICFI>

Presence: [0..1]

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: BICFIDec2014Identifier on page 177

2.1.7.3.1.2 ClearingSystemMemberIdentification <ClrSysMmbld>*Presence:* [0..1]*Definition:* Information used to identify a member within a clearing system.

ClearingSystemMemberIdentification <ClrSysMmbld> contains the following elements (see [ClearingSystemMemberIdentification2](#) on page 77 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ClearingSystemIdentification <ClrSysId>	[0..1]	±		77
		MemberIdentification <Mmbld>	[1..1]	Text		77

2.1.7.3.1.3 LEI <LEI>*Presence:* [0..1]*Definition:* Legal entity identifier of the financial institution.*Datatype:* [LEIIdentifier](#) on page 178**2.1.7.3.1.4 Name <Nm>***Presence:* [0..1]*Definition:* Name by which an agent is known and which is usually used to identify that agent.*Datatype:* [Max140Text](#) on page 180**2.1.7.3.1.5 PostalAddress <PstlAdr>***Presence:* [0..1]*Definition:* Information that locates and identifies a specific address, as defined by postal services.

PostalAddress <PstIAdr> contains the following elements (see [PostalAddress27](#) on page 107 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			107
	{Or	Code <Cd>	[1..1]	CodeSet		108
	Or}	Proprietary <Prtry>	[1..1]	±		108
		CareOf <CareOf>	[0..1]	Text		108
		Department <Dept>	[0..1]	Text		108
		SubDepartment <SubDept>	[0..1]	Text		109
		StreetName <StrtNm>	[0..1]	Text		109
		BuildingNumber <BldgNb>	[0..1]	Text		109
		BuildingName <BldgNm>	[0..1]	Text		109
		Floor <Flr>	[0..1]	Text		109
		UnitNumber <UnitNb>	[0..1]	Text		109
		PostBox <PstBx>	[0..1]	Text		109
		Room <Room>	[0..1]	Text		109
		PostCode <PstCd>	[0..1]	Text		110
		TownName <TwnNm>	[0..1]	Text		110
		TownLocationName <TwnLctnNm>	[0..1]	Text		110
		DistrictName <DstrctNm>	[0..1]	Text		110
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		110
		Country <Ctry>	[0..1]	CodeSet		110
		AddressLine <AdrLine>	[0..7]	Text		110

2.1.7.3.1.6 Other <Othr>

Presence: [0..1]

Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme.

Other <Othr> contains the following elements (see [GenericFinancialIdentification1](#) on page 77 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification </d>	[1..1]	Text		77
		SchemeName <SchmeNm>	[0..1]			78
	{Or	Code <Cd>	[1..1]	CodeSet		78
	Or}	Proprietary <Prtry>	[1..1]	Text		78
		Issuer </ssr>	[0..1]	Text		78

2.1.7.3.2 BranchIdentification <BrnchId>

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.

BranchIdentification <BrnchId> contains the following **BranchData5** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification </d>	[0..1]	Text		82
		LEI <LEI>	[0..1]	IdentifierSet		82
		Name <Nm>	[0..1]	Text		82
		PostalAddress <PstlAdr>	[0..1]	±		82

2.1.7.3.2.1 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a branch of a financial institution.

Datatype: [Max35Text](#) on page 182

2.1.7.3.2.2 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identification for the branch of the financial institution.

Datatype: [LEIIdentifier](#) on page 178

2.1.7.3.2.3 Name <Nm>

Presence: [0..1]

Definition: Name by which an agent is known and which is usually used to identify that agent.

Datatype: [Max140Text](#) on page 180

2.1.7.3.2.4 PostalAddress <PstlAdr>

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

PostalAddress <PstAdr> contains the following elements (see [PostalAddress27](#) on page 107 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			107
	{Or	Code <Cd>	[1..1]	CodeSet		108
	Or}	Proprietary <Prtry>	[1..1]	±		108
		CareOf <CareOf>	[0..1]	Text		108
		Department <Dept>	[0..1]	Text		108
		SubDepartment <SubDept>	[0..1]	Text		109
		StreetName <StrtNm>	[0..1]	Text		109
		BuildingNumber <BldgNb>	[0..1]	Text		109
		BuildingName <BldgNm>	[0..1]	Text		109
		Floor <Flr>	[0..1]	Text		109
		UnitNumber <UnitNb>	[0..1]	Text		109
		PostBox <PstBx>	[0..1]	Text		109
		Room <Room>	[0..1]	Text		109
		PostCode <PstCd>	[0..1]	Text		110
		TownName <TwnNm>	[0..1]	Text		110
		TownLocationName <TwnLctnNm>	[0..1]	Text		110
		DistrictName <DstrctNm>	[0..1]	Text		110
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		110
		Country <Ctry>	[0..1]	CodeSet		110
		AddressLine <AdrLine>	[0..7]	Text		110

2.1.8 Frequency

2.1.8.1 Frequency36Choice

Definition: Choice of format for a frequency, for example, the frequency of payment.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Type <Tp>	[1..1]	CodeSet		84
	Or	Period <Prd>	[1..1]			84
		Type <Tp>	[1..1]	CodeSet		85
		CountPerPeriod <CntPerPrd>	[1..1]	Quantity		85
	Or}	PointInTime <PtInTm>	[1..1]			85
		Type <Tp>	[1..1]	CodeSet		85
		PointInTime <PtInTm>	[1..1]	Text		86

2.1.8.1.1 Type <Tp>

Presence: [1..1]

Definition: Specifies a frequency in terms of a specified period type.

Datatype: [Frequency6Code](#) on page 166

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

2.1.8.1.2 Period <Prd>

Presence: [1..1]

Definition: Specifies a frequency in terms of a count per period within a specified period type.

Period <Prd> contains the following **FrequencyPeriod1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[1..1]	CodeSet		85
		CountPerPeriod <CntPerPrd>	[1..1]	Quantity		85

2.1.8.1.2.1 Type <Tp>*Presence:* [1..1]*Definition:* Period for which the number of instructions are to be created and processed.*Datatype:* [Frequency6Code on page 166](#)

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

2.1.8.1.2.2 CountPerPeriod <CntPerPrd>*Presence:* [1..1]*Definition:* Number of instructions to be created and processed during the specified period.*Datatype:* [DecimalNumber on page 179](#)**2.1.8.1.3 PointInTime <PtInTm>***Presence:* [1..1]*Definition:* Specifies a frequency in terms of an exact point in time or moment within a specified period type.**PointInTime <PtInTm>** contains the following **FrequencyAndMoment1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[1..1]	CodeSet		85
		PointInTime <PtInTm>	[1..1]	Text		86

2.1.8.1.3.1 Type <Tp>*Presence:* [1..1]*Definition:* Period for which the number of instructions are to be created and processed.*Datatype:* [Frequency6Code on page 166](#)

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

2.1.8.1.3.2 PointInTime <PtInTm>

Presence: [1..1]

Definition: Further information on the exact point in time the event should take place.

Datatype: [Exact2NumericText on page 180](#)

2.1.9 Identification Information

2.1.9.1 GenericIdentification30

Definition: Information related to an identification, for example, party identification or account identification.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		86
		Issuer <Issr>	[1..1]	Text		86
		SchemeName <SchmeNm>	[0..1]	Text		87

2.1.9.1.1 Identification <Id>

Presence: [1..1]

Definition: Proprietary information, often a code, issued by the data source scheme issuer.

Datatype: [Exact4AlphaNumericText on page 180](#)

2.1.9.1.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: [Max35Text on page 182](#)

2.1.9.1.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: [Max35Text](#) on page 182

2.1.10 Mandate

2.1.10.1 MandateClassification1Choice

Definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories.

Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		87
	Or}	Proprietary <Prtry>	[1..1]	Text		87

2.1.10.1.1 Code <Cd>

Presence: [1..1]

Definition: Category purpose, as published in an external category purpose code list.

Datatype: [MandateClassification1Code](#) on page 168

CodeName	Name	Definition
FIXE	Fixed	Direct debit amount is fixed.
USGB	UsageBased	Direct debit amount is based on usage.
VARI	Variable	Direct debit amount is variable.

2.1.10.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: [Max35Text](#) on page 182

2.1.10.2 MandateTypeInfoInformation2

Definition: Set of elements used to further detail the information related to the type of payment.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ServiceLevel <SvcLvl>	[0..1]			88
	{Or	Code <Cd>	[1..1]	CodeSet		88
	Or}	Proprietary <Prtry>	[1..1]	Text		88
		LocalInstrument <LclInstrm>	[0..1]			88
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89
		CategoryPurpose <CtgyPurp>	[0..1]			89
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89
		Classification <Clssfctn>	[0..1]	±		89

2.1.10.2.1 ServiceLevel <SvcLvl>

Presence: [0..1]

Definition: Agreement under which or rules under which the mandate resides.

ServiceLevel <SvcLvl> contains one of the following **ServiceLevel8Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		88
	Or}	Proprietary <Prtry>	[1..1]	Text		88

2.1.10.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.

Datatype: ExternalServiceLevel1Code on page 166

2.1.10.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as a proprietary code.

Datatype: Max35Text on page 182

2.1.10.2.2 LocalInstrument <LclInstrm>

Presence: [0..1]

Definition: User community specific instrument.

Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.

LocalInstrument <LclInstrm> contains one of the following **LocalInstrument2Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89

2.1.10.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the local instrument, as published in an external local instrument code list.

Datatype: [ExternalLocalInstrument1Code on page 161](#)

2.1.10.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the local instrument, as a proprietary code.

Datatype: [Max35Text on page 182](#)

2.1.10.2.3 CategoryPurpose <CtgyPurp>

Presence: [0..1]

Definition: Specifies the high level purpose of the mandate based on a set of pre-defined categories.

CategoryPurpose <CtgyPurp> contains one of the following **CategoryPurpose1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89

2.1.10.2.3.1 Code <Cd>

Presence: [1..1]

Definition: Category purpose, as published in an external category purpose code list.

Datatype: [ExternalCategoryPurpose1Code on page 156](#)

2.1.10.2.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: [Max35Text on page 182](#)

2.1.10.2.4 Classification <Clssfctn>

Presence: [0..1]

Definition: Type of direct debit instruction.

Classification <Clssfctn> contains one of the following elements (see [MandateClassification1Choice](#) on page 87 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		87
	Or}	Proprietary <Prtry>	[1..1]	Text		87

2.1.11 Miscellaneous

2.1.11.1 OriginalGroupInformation27

Definition: Set of elements used to provide information on the original group, to which the message refers.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		OriginalMessageIdentification <OrgnlMsgId>	[1..1]	Text		90
		OriginalMessageNameIdentification <OrgnlMsgNmId>	[1..1]	Text		90
		OriginalCreationDateTime <OrgnlCreDtTm>	[0..1]	DateTime		90
		OriginalNumberOfTransactions <OrgnlNbOfTxs>	[0..1]	Text		90
		OriginalControlSum <OrgnlCtrlSum>	[0..1]	Quantity		91

2.1.11.1.1 OriginalMessageIdentification <OrgnlMsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.

Datatype: [Max35Text](#) on page 182

2.1.11.1.2 OriginalMessageNameIdentification <OrgnlMsgNmId>

Presence: [1..1]

Definition: Specifies the original message name identifier to which the message refers.

Datatype: [Max35Text](#) on page 182

2.1.11.1.3 OriginalCreationDateTime <OrgnlCreDtTm>

Presence: [0..1]

Definition: Date and time at which the original message was created.

Datatype: [ISODatetime](#) on page 176

2.1.11.1.4 OriginalNumberOfTransactions <OrgnlNbOfTxs>

Presence: [0..1]

Definition: Number of individual transactions contained in the original message.

Datatype: [Max15NumericText](#) on page 181

2.1.11.1.5 OriginalControlSum <OrgnlCtrlSum>

Presence: [0..1]

Definition: Total of all individual amounts included in the original message, irrespective of currencies.

Datatype: [DecimalNumber](#) on page 179

2.1.11.2 SupplementaryData1

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		PlaceAndName <PlcAndNm>	[0..1]	Text		91
		Envelope <Envlp>	[1..1]	(External Schema)		91

Constraints

- **SupplementaryDataRule**

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

2.1.11.2.1 PlaceAndName <PlcAndNm>

Presence: [0..1]

Definition: Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: [Max350Text](#) on page 182

2.1.11.2.2 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: (External Schema)

Technical component that contains the validated supplementary data information. This technical envelope allows to segregate the supplementary data information from any other information.

2.1.11.3 Purpose2Choice

Definition: Specifies the underlying reason for the payment transaction.

Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		92
	Or}	Proprietary <Prtry>	[1..1]	Text		92

2.1.11.3.1 Code <Cd>

Presence: [1..1]

Definition: Underlying reason for the payment transaction, as published in an external purpose code list.

Datatype: [ExternalPurpose1Code on page 165](#)

2.1.11.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Purpose, in a proprietary form.

Datatype: [Max35Text on page 182](#)

2.1.11.4 OriginalGroupInformation29

Definition: Unique and unambiguous identifier of the group of transactions as assigned by the original instructing party.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		OriginalMessageIdentification <OrgnlMsgId>	[1..1]	Text		92
		OriginalMessageNameIdentification <OrgnlMsgNmId>	[1..1]	Text		92
		OriginalCreationDateTime <OrgnlCreDtTm>	[0..1]	DateTime		92

2.1.11.4.1 OriginalMessageIdentification <OrgnlMsgId>

Presence: [1..1]

Definition: Point to point reference assigned by the original instructing party to unambiguously identify the original message.

Datatype: [Max35Text on page 182](#)

2.1.11.4.2 OriginalMessageNameIdentification <OrgnlMsgNmId>

Presence: [1..1]

Definition: Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.

Datatype: [Max35Text on page 182](#)

2.1.11.4.3 OriginalCreationDateTime <OrgnlCreDtTm>

Presence: [0..1]

Definition: Original date and time at which the message was created.

Datatype: [ISODatetime on page 176](#)

2.1.12 Party Identification

2.1.12.1 PartyIdentification272

Definition: Specifies the identification of a person or an organisation.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

2.1.12.1.1 Name <Nm>

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: [Max140Text](#) on page 180

2.1.12.1.2 PostalAddress <PstlAdr>

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

PostalAddress <PstlAdr> contains the following elements (see [PostalAddress27](#) on page 107 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			107
	{Or	Code <Cd>	[1..1]	CodeSet		108
	Or}	Proprietary <Prtry>	[1..1]	±		108
		CareOf <CareOf>	[0..1]	Text		108
		Department <Dept>	[0..1]	Text		108
		SubDepartment <SubDept>	[0..1]	Text		109
		StreetName <StrtNm>	[0..1]	Text		109
		BuildingNumber <BldgNb>	[0..1]	Text		109
		BuildingName <BldgNm>	[0..1]	Text		109
		Floor <Flr>	[0..1]	Text		109
		UnitNumber <UnitNb>	[0..1]	Text		109
		PostBox <PstBx>	[0..1]	Text		109
		Room <Room>	[0..1]	Text		109
		PostCode <PstCd>	[0..1]	Text		110
		TownName <TwnNm>	[0..1]	Text		110
		TownLocationName <TwnLctnNm>	[0..1]	Text		110
		DistrictName <DstrctNm>	[0..1]	Text		110
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		110
		Country <Ctry>	[0..1]	CodeSet		110
		AddressLine <AdrLine>	[0..7]	Text		110

2.1.12.1.3 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Identification <Id> contains one of the following **Party52Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100

2.1.12.1.3.1 OrganisationIdentification <OrgId>

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

OrganisationIdentification <OrgId> contains the following **OrganisationIdentification39** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97

2.1.12.1.3.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Datatype: AnyBICDec2014Identifier on page 177

2.1.12.1.3.1.2 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identification as an alternate identification for a party.

Datatype: LEIIdentifier on page 178

2.1.12.1.3.1.3 Other <Othr>

Presence: [0..*]

Definition: Unique identification of an organisation, as assigned by an institution, using an identification scheme.

Other <Othr> contains the following **GenericOrganisationIdentification3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97

2.1.12.1.3.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: Max256Text on page 181

2.1.12.1.3.1.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following **OrganisationIdentificationSchemeName1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97

2.1.12.1.3.1.3.2.1 Code <Cd>

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: [ExternalOrganisationIdentification1Code on page 163](#)

2.1.12.1.3.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: [Max35Text on page 182](#)

2.1.12.1.3.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: [Max35Text on page 182](#)

2.1.12.1.3.2 PrivateIdentification <PrvtId>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person, for example a passport.

PrivateIdentification <PrvtId> contains the following **PersonIdentification18** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100

2.1.12.1.3.2.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

DateAndPlaceOfBirth <DtAndPlcOfBirth> contains the following **DateAndPlaceOfBirth1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99

2.1.12.1.3.2.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: ISODate on page 176

2.1.12.1.3.2.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: Max35Text on page 182

2.1.12.1.3.2.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: [Max35Text on page 182](#)

2.1.12.1.3.2.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Datatype: [CountryCode on page 153](#)

2.1.12.1.3.2.2 Other <Othr>

Presence: [0..*]

Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.

Other <Othr> contains the following **GenericPersonIdentification2** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer </ssr>	[0..1]	Text		100

2.1.12.1.3.2.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: [Max256Text on page 181](#)

2.1.12.1.3.2.2.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following **PersonIdentificationSchemeName1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100

2.1.12.1.3.2.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: [ExternalPersonIdentification1Code on page 163](#)

2.1.12.1.3.2.2.2 Proprietary <Prtry>*Presence:* [1..1]*Definition:* Name of the identification scheme, in a free text form.*Datatype:* [Max35Text on page 182](#)**2.1.12.1.3.2.2.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* [Max35Text on page 182](#)**2.1.12.1.4 CountryOfResidence <CtryOfRes>***Presence:* [0..1]*Definition:* Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.*Datatype:* [CountryCode on page 153](#)**2.1.12.1.5 ContactDetails <CtctDtls>***Presence:* [0..1]*Definition:* Set of elements used to indicate how to contact the party.**ContactDetails <CtctDtls>** contains the following elements (see [Contact13 on page 104](#) for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		NamePrefix <NmPrfx>	[0..1]	CodeSet		104
		Name <Nm>	[0..1]	Text		105
		PhoneNumber <PhneNb>	[0..1]	Text		105
		MobileNumber <MobNb>	[0..1]	Text		105
		FaxNumber <FaxNb>	[0..1]	Text		105
		URLAddress <URLAdr>	[0..1]	Text		105
		EmailAddress <EmailAdr>	[0..1]	Text		105
		EmailPurpose <EmailPurp>	[0..1]	Text		105
		JobTitle <JobTitl>	[0..1]	Text		105
		Responsibility <Rspnsblty>	[0..1]	Text		106
		Department <Dept>	[0..1]	Text		106
		Other <Othr>	[0..*]			106
		ChannelType <ChanlTp>	[1..1]	Text		106
		Identification <Id>	[0..1]	Text		106
		PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		106

2.1.13 Payment Type

2.1.13.1 PaymentTypeInformation27

Definition: Provides further details of the type of payment.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		InstructionPriority <InstrPrty>	[0..1]	CodeSet		101
		ClearingChannel <ClrChanl>	[0..1]	CodeSet		101
		ServiceLevel <SvcLvl>	[0..*]			102
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		102
		LocalInstrument <LclInstrm>	[0..1]			102
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		103
		SequenceType <SeqTp>	[0..1]	CodeSet		103
		CategoryPurpose <CtgyPurp>	[0..1]			103
	{Or	Code <Cd>	[1..1]	CodeSet		103
	Or}	Proprietary <Prtry>	[1..1]	Text		103

2.1.13.1.1 InstructionPriority <InstrPrty>

Presence: [0..1]

Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.

Datatype: [Priority2Code](#) on page 171

CodeName	Name	Definition
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

2.1.13.1.2 ClearingChannel <ClrChanl>

Presence: [0..1]

Definition: Specifies the clearing channel to be used to process the payment instruction.

Datatype: [ClearingChannel2Code](#) on page 153

CodeName	Name	Definition
RTGS	RealTimeGrossSettlementSystem	Clearing channel is a real-time gross settlement system.
RTNS	RealTimeNetSettlementSystem	Clearing channel is a real-time net settlement system.

CodeName	Name	Definition
MPNS	MassPaymentNetSystem	Clearing channel is a mass payment net settlement system.
BOOK	BookTransfer	Payment through internal book transfer.

2.1.13.1.3 ServiceLevel <SvcLvl>

Presence: [0..*]

Definition: Agreement under which or rules under which the transaction should be processed.

ServiceLevel <SvcLvl> contains one of the following **ServiceLevel8Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		102

2.1.13.1.3.1 Code <Cd>

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.

Datatype: [ExternalServiceLevel1Code on page 166](#)

2.1.13.1.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as a proprietary code.

Datatype: [Max35Text on page 182](#)

2.1.13.1.4 LocalInstrument <LclInstrm>

Presence: [0..1]

Definition: User community specific instrument.

Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.

LocalInstrument <LclInstrm> contains one of the following **LocalInstrument2Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		103

2.1.13.1.4.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the local instrument, as published in an external local instrument code list.

Datatype: [ExternalLocalInstrument1Code on page 161](#)

2.1.13.1.4.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the local instrument, as a proprietary code.

Datatype: [Max35Text](#) on page 182

2.1.13.1.5 SequenceType <SeqTp>

Presence: [0..1]

Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off.

Datatype: [SequenceType3Code](#) on page 172

CodeName	Name	Definition
FRST	First	First collection of a series of direct debit instructions.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
FNAL	Final	Final collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

2.1.13.1.6 CategoryPurpose <CtgyPurp>

Presence: [0..1]

Definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories.

Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

CategoryPurpose <CtgyPurp> contains one of the following **CategoryPurpose1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		103
	Or}	Proprietary <Prtry>	[1..1]	Text		103

2.1.13.1.6.1 Code <Cd>

Presence: [1..1]

Definition: Category purpose, as published in an external category purpose code list.

Datatype: [ExternalCategoryPurpose1Code](#) on page 156

2.1.13.1.6.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: [Max35Text on page 182](#)

2.1.14 Person Identification

2.1.14.1 Contact13

Definition: Specifies the details of the contact person.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		NamePrefix <NmPrfx>	[0..1]	CodeSet		104
		Name <Nm>	[0..1]	Text		105
		PhoneNumber <PhneNb>	[0..1]	Text		105
		MobileNumber <MobNb>	[0..1]	Text		105
		FaxNumber <FaxNb>	[0..1]	Text		105
		URLAddress <URLAdr>	[0..1]	Text		105
		EmailAddress <EmailAdr>	[0..1]	Text		105
		EmailPurpose <EmailPurp>	[0..1]	Text		105
		JobTitle <JobTitl>	[0..1]	Text		105
		Responsibility <Rspnsblty>	[0..1]	Text		106
		Department <Dept>	[0..1]	Text		106
		Other <Othr>	[0..*]			106
		ChannelType <ChanlTp>	[1..1]	Text		106
		Identification <Id>	[0..1]	Text		106
		PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		106

2.1.14.1.1 NamePrefix <NmPrfx>

Presence: [0..1]

Definition: Specifies the terms used to formally address a person.

Datatype: [NamePrefix2Code on page 168](#)

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

2.1.14.1.2 Name <Nm>

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: Max140Text on page 180

2.1.14.1.3 PhoneNumber <PhneNb>

Presence: [0..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: PhoneNumber on page 182

2.1.14.1.4 MobileNumber <MobNb>

Presence: [0..1]

Definition: Collection of information that identifies a mobile phone number, as defined by telecom services.

Datatype: PhoneNumber on page 182

2.1.14.1.5 FaxNumber <FaxNb>

Presence: [0..1]

Definition: Collection of information that identifies a FAX number, as defined by telecom services.

Datatype: PhoneNumber on page 182

2.1.14.1.6 URLAddress <URLAdr>

Presence: [0..1]

Definition: Address for the Universal Resource Locator (URL), for example an address used over the www (HTTP) service.

Datatype: Max2048Text on page 181

2.1.14.1.7 EmailAddress <EmailAdr>

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: Max256Text on page 181

2.1.14.1.8 EmailPurpose <EmailPurp>

Presence: [0..1]

Definition: Purpose for which an email address may be used.

Datatype: Max35Text on page 182

2.1.14.1.9 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: Max35Text on page 182

2.1.14.1.10 Responsibility <Rspnsblty>*Presence:* [0..1]*Definition:* Role of a person in an organisation.*Datatype:* Max35Text on page 182**2.1.14.1.11 Department <Dept>***Presence:* [0..1]*Definition:* Identification of a division of a large organisation or building.*Datatype:* Max70Text on page 182**2.1.14.1.12 Other <Othr>***Presence:* [0..*]*Definition:* Contact details in another form.**Other <Othr>** contains the following **OtherContact1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ChannelType <ChanITp>	[1..1]	Text		106
		Identification <Id>	[0..1]	Text		106

2.1.14.1.12.1 ChannelType <ChanITp>*Presence:* [1..1]*Definition:* Method used to contact the financial institution's contact for the specific tax region.*Datatype:* Max4Text on page 182**2.1.14.1.12.2 Identification <Id>***Presence:* [0..1]*Definition:* Communication value such as phone number or email address.*Datatype:* Max128Text on page 180**2.1.14.1.13 PreferredMethod <PrefrdMtd>***Presence:* [0..1]*Definition:* Preferred method used to reach the contact.*Datatype:* PreferredContactMethod2Code on page 170

CodeName	Name	Definition
MAIL	Email	Preferred method used to reach the contact is per email.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.

CodeName	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
ONLI	Online	Preferred method used to reach the contact is online.
PHON	Phone	Preferred method used to reach the contact is per phone.

2.1.15 Postal Address

2.1.15.1 PostalAddress27

Definition: Information that locates and identifies a specific address, as defined by postal services.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			107
	{Or	Code <Cd>	[1..1]	CodeSet		108
	Or}	Proprietary <Prtry>	[1..1]	±		108
		CareOf <CareOf>	[0..1]	Text		108
		Department <Dept>	[0..1]	Text		108
		SubDepartment <SubDept>	[0..1]	Text		109
		StreetName <StrtNm>	[0..1]	Text		109
		BuildingNumber <BldgNb>	[0..1]	Text		109
		BuildingName <BldgNm>	[0..1]	Text		109
		Floor <Flr>	[0..1]	Text		109
		UnitNumber <UnitNb>	[0..1]	Text		109
		PostBox <PstBx>	[0..1]	Text		109
		Room <Room>	[0..1]	Text		109
		PostCode <PstCd>	[0..1]	Text		110
		TownName <TwnNm>	[0..1]	Text		110
		TownLocationName <TwnLctnNm>	[0..1]	Text		110
		DistrictName <DstrctNm>	[0..1]	Text		110
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		110
		Country <Ctry>	[0..1]	CodeSet		110
		AddressLine <AdrLine>	[0..7]	Text		110

2.1.15.1.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

AddressType <AdrTp> contains one of the following **AddressType3Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		108
	Or}	Proprietary <Prtry>	[1..1]	±		108

2.1.15.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: [AddressType2Code](#) on page 151

CodeName	Name	Definition
ADDR	Postal	Address is the complete postal address.
PBOX	POBox	Address is a postal office (PO) box.
HOME	Residential	Address is the home address.
BIZZ	Business	Address is the business address.
MLTO	MailTo	Address is the address to which mail is sent.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.

2.1.15.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see [GenericIdentification30](#) on page 86 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		86
		Issuer <Issr>	[1..1]	Text		86
		SchemeName <SchmeNm>	[0..1]	Text		87

2.1.15.1.2 CareOf <CareOf>

Presence: [0..1]

Definition: Identifies an addressee that is accepting the correspondence for the intended recipient. Using care of ensures the correspondence reaches the right recipient rather than getting returned to the sender.

Datatype: [Max140Text](#) on page 180

2.1.15.1.3 Department <Dept>

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: Max70Text on page 182

2.1.15.1.4 SubDepartment <SubDept>

Presence: [0..1]

Definition: Identification of a sub-division of a large organisation or building.

Datatype: Max70Text on page 182

2.1.15.1.5 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: Max140Text on page 180

2.1.15.1.6 BuildingNumber <BldgNb>

Presence: [0..1]

Definition: Number that identifies the position of a building on a street.

Datatype: Max16Text on page 181

2.1.15.1.7 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: Max140Text on page 180

2.1.15.1.8 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: Max70Text on page 182

2.1.15.1.9 UnitNumber <UnitNb>

Presence: [0..1]

Definition: Identifies a flat or dwelling within the building.

Datatype: Max16Text on page 181

2.1.15.1.10 PostBox <PstBx>

Presence: [0..1]

Definition: Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.

Datatype: Max16Text on page 181

2.1.15.1.11 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: [Max70Text on page 182](#)

2.1.15.1.12 PostCode <PstCd>

Presence: [0..1]

Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

Datatype: [Max16Text on page 181](#)

2.1.15.1.13 TownName <TwnNm>

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: [Max140Text on page 180](#)

2.1.15.1.14 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: [Max140Text on page 180](#)

2.1.15.1.15 DistrictName <DstrctNm>

Presence: [0..1]

Definition: Identifies a subdivision within a country sub-division.

Datatype: [Max140Text on page 180](#)

2.1.15.1.16 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

Definition: Identifies a subdivision of a country such as state, region, county.

Datatype: [Max35Text on page 182](#)

2.1.15.1.17 Country <Ctry>

Presence: [0..1]

Definition: Nation with its own government.

Datatype: [CountryCode on page 153](#)

2.1.15.1.18 AddressLine <AdrLine>

Presence: [0..7]

Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

Datatype: [Max70Text on page 182](#)

2.1.16 Remittance

2.1.16.1 RemittanceInformation22

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Unstructured <Ustrd>	[0..*]	Text		111
		Structured <Strd>	[0..*]	±		111

2.1.16.1.1 Unstructured <Ustrd>

Presence: [0..*]

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.

Datatype: Max140Text on page 180

2.1.16.1.2 Structured <Strd>

Presence: [0..*]

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

Structured <Strd> contains the following elements (see [StructuredRemittanceInformation18](#) on page 115 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ReferredDocumentInformation <RfrdDocInf>	[0..*]			119
		Type <Tp>	[0..1]			121
		CodeOrProprietary <CdOrPrtry>	[1..1]			121
	{Or	Code <Cd>	[1..1]	CodeSet		121
	Or}	Proprietary <Prtry>	[1..1]	Text		121
		Issuer <Issr>	[0..1]	Text		121
		Number <Nb>	[0..1]	Text		122
		RelatedDate <RltdDt>	[0..1]			122
		Type <Tp>	[1..1]			122
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		122
		Date <Dt>	[1..1]	Date		122
		LineDetails <LineDtls>	[0..*]			123
		Identification <Id>	[1..*]			123
		Type <Tp>	[0..1]			124
		CodeOrProprietary <CdOrPrtry>	[1..1]			124
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124
		Issuer <Issr>	[0..1]	Text		125
		Number <Nb>	[0..1]	Text		125
		RelatedDate <RltdDt>	[0..1]	Date		125
		Description <Desc>	[0..1]	Text		125
		Amount <Amt>	[0..1]			125
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			126
		Type <Tp>	[1..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127
		ReferredDocumentAmount <RfrdDocAmt>	[0..1]			127
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			128
		Type <Tp>	[1..1]			128
	{Or	Code <Cd>	[1..1]	CodeSet		128
	Or}	Proprietary <Prtry>	[1..1]	Text		129
		Amount <Amt>	[1..1]	Amount		129
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			129
		Amount <Amt>	[1..1]	Amount		129
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		129
		Reason <Rsn>	[0..1]	Text		129
		AdditionalInformation <AddtlInf>	[0..1]	Text		130
		CreditorReferenceInformation <CdtrRefInf>	[0..1]			130
		Type <Tp>	[0..1]			130
		CodeOrProprietary <CdOrPrtry>	[1..1]			130
	{Or	Code <Cd>	[1..1]	CodeSet		131
	Or}	Proprietary <Prtry>	[1..1]	Text		131
		Issuer <Issr>	[0..1]	Text		131
		Reference <Ref>	[0..1]	Text		131
		Invoice <Invcr>	[0..1]	±		131
		Invoicee <Invcee>	[0..1]	±		132
		TaxRemittance <TaxRmt>	[0..1]			133
		Creditor <Cdtr>	[0..1]	±		135
		Debtor <Dbtr>	[0..1]	±		135
		UltimateDebtor <UltmtDbtr>	[0..1]	±		135
		AdministrationZone <AdmstnZone>	[0..1]	Text		136
		ReferenceNumber <RefNb>	[0..1]	Text		136
		Method <Mtd>	[0..1]	Text		136

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount		136
		TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount		136
		Date <Dt>	[0..1]	Date		136
		SequenceNumber <SeqNb>	[0..1]	Quantity		137
		Record <Rcrd>	[0..*]			137
		Type <Tp>	[0..1]	Text		137
		Category <Ctgy>	[0..1]	Text		138
		CategoryDetails <CtgyDtls>	[0..1]	Text		138
		DebtorStatus <DbtrSts>	[0..1]	Text		138
		CertificateIdentification <CertId>	[0..1]	Text		138
		FormsCode <FrmsCd>	[0..1]	Text		138
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		139
		FromDate <FrToDt>	[0..1]	±		139
		TaxAmount <TaxAmt>	[0..1]			140
		Rate <Rate>	[0..1]	Rate		140
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		140
		TotalAmount <TtlAmt>	[0..1]	Amount		140
		Details <Dtls>	[0..*]			140
		Period <Prd>	[0..1]			141
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142
		Amount <Amt>	[1..1]	Amount		142
		AdditionalInformation <AddtlInf>	[0..1]	Text		142
		GarnishmentRemittance <GrnshmtRmt>	[0..1]			143
		Type <Tp>	[1..1]			143
		CodeOrProprietary <CdOrPrtry>	[1..1]			143
	{Or	Code <Cd>	[1..1]	CodeSet		144
	Or}	Proprietary <Prtry>	[1..1]	Text		144

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Issuer </ssr>	[0..1]	Text		144
		Garnishee <Grnshee>	[0..1]	±		144
		GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		145
		ReferenceNumber <RefNb>	[0..1]	Text		146
		Date <Dt>	[0..1]	Date		147
		RemittedAmount <RmtdAmt>	[0..1]	Amount		147
		FamilyMedicalInsuranceIndicator <FmlyMdclInsrncInd>	[0..1]	Indicator		147
		EmployeeTerminationIndicator <MplyeeTermntnInd>	[0..1]	Indicator		147
		AdditionalRemittanceInformation <AddtlRmtInf>	[0..3]	Text		147

2.1.16.2 StructuredRemittanceInformation18

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ReferredDocumentInformation <RfrdDocInf>	[0..*]			119
		Type <Tp>	[0..1]			121
		CodeOrProprietary <CdOrPrtry>	[1..1]			121
	{Or	Code <Cd>	[1..1]	CodeSet		121
	Or}	Proprietary <Prtry>	[1..1]	Text		121
		Issuer <Issr>	[0..1]	Text		121
		Number <Nb>	[0..1]	Text		122
		RelatedDate <RltdDt>	[0..1]			122
		Type <Tp>	[1..1]			122
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		122
		Date <Dt>	[1..1]	Date		122
		LineDetails <LineDtls>	[0..*]			123
		Identification <Id>	[1..*]			123
		Type <Tp>	[0..1]			124
		CodeOrProprietary <CdOrPrtry>	[1..1]			124
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124
		Issuer <Issr>	[0..1]	Text		125
		Number <Nb>	[0..1]	Text		125
		RelatedDate <RltdDt>	[0..1]	Date		125
		Description <Desc>	[0..1]	Text		125
		Amount <Amt>	[0..1]			125
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			126
		Type <Tp>	[1..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127
		ReferredDocumentAmount <RfrdDocAmt>	[0..1]			127
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			128
		Type <Tp>	[1..1]			128
	{Or	Code <Cd>	[1..1]	CodeSet		128
	Or}	Proprietary <Prtry>	[1..1]	Text		129
		Amount <Amt>	[1..1]	Amount		129
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			129
		Amount <Amt>	[1..1]	Amount		129
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		129
		Reason <Rsn>	[0..1]	Text		129
		AdditionalInformation <AddtlInf>	[0..1]	Text		130
		CreditorReferenceInformation <CdtrRefInf>	[0..1]			130
		Type <Tp>	[0..1]			130
		CodeOrProprietary <CdOrPrtry>	[1..1]			130
	{Or	Code <Cd>	[1..1]	CodeSet		131
	Or}	Proprietary <Prtry>	[1..1]	Text		131
		Issuer <Issr>	[0..1]	Text		131
		Reference <Ref>	[0..1]	Text		131
		Invoice <Invcr>	[0..1]	±		131
		Invoicee <Invcee>	[0..1]	±		132
		TaxRemittance <TaxRmt>	[0..1]			133
		Creditor <Cdtr>	[0..1]	±		135
		Debtor <Dbtr>	[0..1]	±		135
		UltimateDebtor <UltmtDbtr>	[0..1]	±		135
		AdministrationZone <AdmstnZone>	[0..1]	Text		136
		ReferenceNumber <RefNb>	[0..1]	Text		136
		Method <Mtd>	[0..1]	Text		136
		TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount		136
		TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount		136

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Date <Dt>	[0..1]	Date		136
		SequenceNumber <SeqNb>	[0..1]	Quantity		137
		Record <Rcrd>	[0..*]			137
		Type <Tp>	[0..1]	Text		137
		Category <Ctgy>	[0..1]	Text		138
		CategoryDetails <CtgyDtls>	[0..1]	Text		138
		DebtorStatus <DbtrSts>	[0..1]	Text		138
		CertificateIdentification <CertId>	[0..1]	Text		138
		FormsCode <FrmsCd>	[0..1]	Text		138
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		139
		FromDate <FrToDt>	[0..1]	±		139
		TaxAmount <TaxAmt>	[0..1]			140
		Rate <Rate>	[0..1]	Rate		140
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		140
		TotalAmount <TtlAmt>	[0..1]	Amount		140
		Details <Dtls>	[0..*]			140
		Period <Prd>	[0..1]			141
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142
		Amount <Amt>	[1..1]	Amount		142
		AdditionalInformation <AddtlInf>	[0..1]	Text		142
		GarnishmentRemittance <GrnshmtRmt>	[0..1]			143
		Type <Tp>	[1..1]			143
		CodeOrProprietary <CdOrPrtry>	[1..1]			143
	{Or	Code <Cd>	[1..1]	CodeSet		144
	Or}	Proprietary <Prtry>	[1..1]	Text		144
		Issuer <Issr>	[0..1]	Text		144
		Garnishee <Grnshee>	[0..1]	±		144

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		145
		ReferenceNumber <RefNb>	[0..1]	Text		146
		Date <Dt>	[0..1]	Date		147
		RemittedAmount <RmtdAmt>	[0..1]	Amount		147
		FamilyMedicalInsuranceIndicator <FmlyMdclInsrncInd>	[0..1]	Indicator		147
		EmployeeTerminationIndicator <MplyeeTermntnInd>	[0..1]	Indicator		147
		AdditionalRemittanceInformation <AddtlRmtInf>	[0..3]	Text		147

2.1.16.2.1 ReferredDocumentInformation <RfrdDocInf>

Presence: [0..*]

Definition: Provides the identification and the content of the referred document.

ReferredDocumentInformation <RfrdDocInf> contains the following **ReferredDocumentInformation8** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			121
		CodeOrProprietary <CdOrPrtry>	[1..1]			121
	{Or	Code <Cd>	[1..1]	CodeSet		121
	Or}	Proprietary <Prtry>	[1..1]	Text		121
		Issuer <Issr>	[0..1]	Text		121
		Number <Nb>	[0..1]	Text		122
		RelatedDate <RltdDt>	[0..1]			122
		Type <Tp>	[1..1]			122
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		122
		Date <Dt>	[1..1]	Date		122
		LineDetails <LineDtls>	[0..*]			123
		Identification <Id>	[1..*]			123
		Type <Tp>	[0..1]			124
		CodeOrProprietary <CdOrPrtry>	[1..1]			124
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124
		Issuer <Issr>	[0..1]	Text		125
		Number <Nb>	[0..1]	Text		125
		RelatedDate <RltdDt>	[0..1]	Date		125
		Description <Desc>	[0..1]	Text		125
		Amount <Amt>	[0..1]			125
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			126
		Type <Tp>	[1..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127

2.1.16.2.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document.

Type <Tp> contains the following **DocumentType1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		CodeOrProprietary <CdOrPrtry>	[1..1]			121
	{Or	Code <Cd>	[1..1]	CodeSet		121
	Or}	Proprietary <Prtry>	[1..1]	Text		121
		Issuer <Issr>	[0..1]	Text		121

2.1.16.2.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Coded or proprietary format referred document type.

CodeOrProprietary <CdOrPrtry> contains one of the following **DocumentType2Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		121
	Or}	Proprietary <Prtry>	[1..1]	Text		121

2.1.16.2.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of remittance document, as published in an external document type code set.

Datatype: [ExternalDocumentType1Code](#) on page 160

2.1.16.2.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of remittance document, in a proprietary form.

Datatype: [Max35Text](#) on page 182

2.1.16.2.1.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Identification of the issuer of the reference document type.

Datatype: [Max35Text](#) on page 182

2.1.16.2.1.2 Number <Nb>

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: [Max35Text](#) on page 182

2.1.16.2.1.3 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date and date type associated with the referred document.

RelatedDate <RltdDt> contains the following **DateAndType1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[1..1]			122
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		122
		Date <Dt>	[1..1]	Date		122

2.1.16.2.1.3.1 Type <Tp>

Presence: [1..1]

Definition: Type of date associated with the referred document.

Type <Tp> contains one of the following **DateType2Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		122

2.1.16.2.1.3.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the date type, as published in an external date type code set.

Datatype: [ExternalDateType1Code](#) on page 158

2.1.16.2.1.3.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the date type, in a free-text form.

Datatype: [Max35Text](#) on page 182

2.1.16.2.1.3.2 Date <Dt>

Presence: [1..1]

Definition: Date associated with the referred document.

Datatype: [ISODate](#) on page 176

2.1.16.2.1.4 LineDetails <LineDtIs>

Presence: [0..*]

Definition: Set of elements used to provide the content of the referred document line.

LineDetails <LineDtIs> contains the following **DocumentLineInformation2** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..*]			123
		Type <Tp>	[0..1]			124
		CodeOrProprietary <CdOrPrtry>	[1..1]			124
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124
		Issuer <Issr>	[0..1]	Text		125
		Number <Nb>	[0..1]	Text		125
		RelatedDate <RltdDt>	[0..1]	Date		125
		Description <Desc>	[0..1]	Text		125
		Amount <Amt>	[0..1]			125
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			126
		Type <Tp>	[1..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127

2.1.16.2.1.4.1 Identification <Id>

Presence: [1..*]

Definition: Provides identification of the document line.

Identification <Id> contains the following **DocumentLineIdentification1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			124
		CodeOrProprietary <CdOrPrtry>	[1..1]			124
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124
		Issuer <Issr>	[0..1]	Text		125
		Number <Nb>	[0..1]	Text		125
		RelatedDate <RltdDt>	[0..1]	Date		125

2.1.16.2.1.4.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document line identification.

Type <Tp> contains the following **DocumentLineType1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		CodeOrProprietary <CdOrPrtry>	[1..1]			124
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124
		Issuer <Issr>	[0..1]	Text		125

2.1.16.2.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the referred document line identification.

CodeOrProprietary <CdOrPrtry> contains one of the following **DocumentLineType1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		124
	Or}	Proprietary <Prtry>	[1..1]	Text		124

2.1.16.2.1.4.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: [ExternalDocumentLineType1Code](#) on page 159

2.1.16.2.1.4.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Proprietary identification of the type of the remittance document.

Datatype: [Max35Text on page 182](#)

2.1.16.2.1.4.1.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Identification of the issuer of the reference document line identificationtype.

Datatype: [Max35Text on page 182](#)

2.1.16.2.1.4.1.2 Number <Nb>

Presence: [0..1]

Definition: Identification of the type specified for the referred document line.

Datatype: [Max35Text on page 182](#)

2.1.16.2.1.4.1.3 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: [ISODate on page 176](#)

2.1.16.2.1.4.2 Description <Desc>

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: [Max2048Text on page 181](#)

2.1.16.2.1.4.3 Amount <Amt>

Presence: [0..1]

Definition: Provides details on the amounts of the document line.

Amount <Amt> contains the following **RemittanceAmount4** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			126
		Type <Tp>	[1..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127

2.1.16.2.1.4.3.1 RemittanceAmountAndType <RmtAmtAndTp>*Presence:* [0..*]*Definition:* Type and amount of money for the referred document.**RemittanceAmountAndType <RmtAmtAndTp>** contains the following **DocumentAmount1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[1..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126

2.1.16.2.1.4.3.1.1 Type <Tp>*Presence:* [1..1]*Definition:* Defines the type of amount.**Type <Tp>** contains one of the following **DocumentAmountType1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126

2.1.16.2.1.4.3.1.1.1 Code <Cd>*Presence:* [1..1]*Definition:* Specifies the amount type, as published in an external referred amount code set.*Datatype:* [ExternalDocumentAmountType1Code](#) on page 158**2.1.16.2.1.4.3.1.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Specifies the amount type, in a free-text form.*Datatype:* [Max35Text](#) on page 182**2.1.16.2.1.4.3.1.2 Amount <Amt>***Presence:* [1..1]*Definition:* Amount of money for the referred document.*Datatype:* [ActiveOrHistoricCurrencyAndAmount](#) on page 150**2.1.16.2.1.4.3.2 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>***Presence:* [0..*]*Definition:* Specifies detailed information on the amount and reason of the adjustment.

AdjustmentAmountAndReason <AdjstmntAmtAndRsn> contains the following **DocumentAdjustment1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127

2.1.16.2.1.4.3.2.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.1.4.3.2.2 CreditDebitIndicator <CdtDbtInd>

Presence: [0..1]

Definition: Specifies whether the adjustment must be subtracted or added to the total amount.

Datatype: [CreditDebitCode](#) on page 154

CodeName	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.

2.1.16.2.1.4.3.2.3 Reason <Rsn>

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: [Max4Text](#) on page 182

2.1.16.2.1.4.3.2.4 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: [Max140Text](#) on page 180

2.1.16.2.2 ReferredDocumentAmount <RfrdDocAmt>

Presence: [0..1]

Definition: Provides details on the amounts of the referred document.

ReferredDocumentAmount <RfrdDocAmt> contains the following **RemittanceAmount4** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		RemittanceAmountAndType <RmtAmtAndTp>	[0..*]			128
		Type <Tp>	[1..1]			128
	{Or	Code <Cd>	[1..1]	CodeSet		128
	Or}	Proprietary <Prtry>	[1..1]	Text		129
		Amount <Amt>	[1..1]	Amount		129
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			129
		Amount <Amt>	[1..1]	Amount		129
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		129
		Reason <Rsn>	[0..1]	Text		129
		AdditionalInformation <AddtlInf>	[0..1]	Text		130

2.1.16.2.2.1 RemittanceAmountAndType <RmtAmtAndTp>

Presence: [0..*]

Definition: Type and amount of money for the referred document.

RemittanceAmountAndType <RmtAmtAndTp> contains the following **DocumentAmount1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[1..1]			128
	{Or	Code <Cd>	[1..1]	CodeSet		128
	Or}	Proprietary <Prtry>	[1..1]	Text		129
		Amount <Amt>	[1..1]	Amount		129

2.1.16.2.2.1.1 Type <Tp>

Presence: [1..1]

Definition: Defines the type of amount.

Type <Tp> contains one of the following **DocumentAmountType1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		128
	Or}	Proprietary <Prtry>	[1..1]	Text		129

2.1.16.2.2.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, as published in an external referred amount code set.

Datatype: [ExternalDocumentAmountType1Code](#) on page 158

2.1.16.2.2.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: [Max35Text](#) on page 182

2.1.16.2.2.1.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money for the referred document.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.2.2 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the adjustment.

AdjustmentAmountAndReason <AdjstmntAmtAndRsn> contains the following **DocumentAdjustment1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		129
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		129
		Reason <Rsn>	[0..1]	Text		129
		AdditionalInformation <AddtlInf>	[0..1]	Text		130

2.1.16.2.2.2.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.2.2.2 CreditDebitIndicator <CdtDbtInd>

Presence: [0..1]

Definition: Specifies whether the adjustment must be subtracted or added to the total amount.

Datatype: [CreditDebitCode](#) on page 154

CodeName	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.

2.1.16.2.2.2.3 Reason <Rsn>

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: [Max4Text](#) on page 182

2.1.16.2.2.4 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: Max140Text on page 180

2.1.16.2.3 CreditorReferenceInformation <CdtrRefInf>

Presence: [0..1]

Definition: Reference information provided by the creditor to allow the identification of the underlying documents.

CreditorReferenceInformation <CdtrRefInf> contains the following **CreditorReferenceInformation3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			130
		CodeOrProprietary <CdOrPrtry>	[1..1]			130
	{Or	Code <Cd>	[1..1]	CodeSet		131
	Or}	Proprietary <Prtry>	[1..1]	Text		131
		Issuer </ssr>	[0..1]	Text		131
		Reference <Ref>	[0..1]	Text		131

2.1.16.2.3.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of creditor reference.

Type <Tp> contains the following **CreditorReferenceType3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		CodeOrProprietary <CdOrPrtry>	[1..1]			130
	{Or	Code <Cd>	[1..1]	CodeSet		131
	Or}	Proprietary <Prtry>	[1..1]	Text		131
		Issuer </ssr>	[0..1]	Text		131

2.1.16.2.3.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Coded or proprietary format creditor reference type.

CodeOrProprietary <CdOrPrtry> contains one of the following **CreditorReferenceType2Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		131
	Or}	Proprietary <Prtry>	[1..1]	Text		131

2.1.16.2.3.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of creditor reference, as published in an external creditor reference type code set.

Datatype: [ExternalCreditorReferenceType1Code](#) on page 157

2.1.16.2.3.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of creditor reference, in a proprietary form.

Datatype: [Max35Text](#) on page 182

2.1.16.2.3.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: [Max35Text](#) on page 182

2.1.16.2.3.2 Reference <Ref>

Presence: [0..1]

Definition: Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.

Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.

If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.

Datatype: [Max35Text](#) on page 182

2.1.16.2.4 Invoicer <Invcr>

Presence: [0..1]

Definition: Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.

Invoicee <Invcr> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

2.1.16.2.5 Invoicee <Invcee>

Presence: [0..1]

Definition: Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

Invoicee <Invcee> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

2.1.16.2.6 TaxRemittance <TaxRmt>

Presence: [0..1]

Definition: Provides remittance information about a payment made for tax-related purposes.

TaxRemittance <TaxRmt> contains the following **TaxData1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Creditor <Cdtr>	[0..1]	±		135
		Debtor <Dbtr>	[0..1]	±		135
		UltimateDebtor <UltmtDbtr>	[0..1]	±		135
		AdministrationZone <AdmstnZone>	[0..1]	Text		136
		ReferenceNumber <RefNb>	[0..1]	Text		136
		Method <Mtd>	[0..1]	Text		136
		TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount		136
		TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount		136
		Date <Dt>	[0..1]	Date		136
		SequenceNumber <SeqNb>	[0..1]	Quantity		137
		Record <Rcrd>	[0..*]			137
		Type <Tp>	[0..1]	Text		137
		Category <Ctgy>	[0..1]	Text		138
		CategoryDetails <CtgyDtls>	[0..1]	Text		138
		DebtorStatus <DbtrSts>	[0..1]	Text		138
		CertificateIdentification <CertId>	[0..1]	Text		138
		FormsCode <FrmsCd>	[0..1]	Text		138
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		139
		FromDate <FrToDt>	[0..1]	±		139
		TaxAmount <TaxAmt>	[0..1]			140
		Rate <Rate>	[0..1]	Rate		140
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		140
		TotalAmount <TtlAmt>	[0..1]	Amount		140
		Details <Dtls>	[0..*]			140
		Period <Prd>	[0..1]			141
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		142
		AdditionalInformation <AddtlInf>	[0..1]	Text		142

2.1.16.2.6.1 Creditor <Cdtr>

Presence: [0..1]

Definition: Party on the credit side of the transaction to which the tax applies.

Creditor <Cdtr> contains the following elements (see [TaxParty1](#) on page 149 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		149
		RegistrationIdentification <RegnId>	[0..1]	Text		149
		TaxType <TaxTp>	[0..1]	Text		149

2.1.16.2.6.2 Debtor <Dbtr>

Presence: [0..1]

Definition: Party on the debit side of the transaction to which the tax applies.

Debtor <Dbtr> contains the following elements (see [TaxParty2](#) on page 148 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		148
		RegistrationIdentification <RegnId>	[0..1]	Text		148
		TaxType <TaxTp>	[0..1]	Text		148
		Authorisation <Authstn>	[0..1]			149
		Title <Titl>	[0..1]	Text		149
		Name <Nm>	[0..1]	Text		149

2.1.16.2.6.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.

UltimateDebtor <UltmtDbtr> contains the following elements (see [TaxParty2](#) on page 148 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		148
		RegistrationIdentification <RegnId>	[0..1]	Text		148
		TaxType <TaxTp>	[0..1]	Text		148
		Authorisation <Authstn>	[0..1]			149
		Title <Titl>	[0..1]	Text		149
		Name <Nm>	[0..1]	Text		149

2.1.16.2.6.4 AdministrationZone <AdmstnZone>

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: [Max35Text](#) on page 182

2.1.16.2.6.5 ReferenceNumber <RefNb>

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: [Max140Text](#) on page 180

2.1.16.2.6.6 Method <Mtd>

Presence: [0..1]

Definition: Method used to indicate the underlying business or how the tax is paid.

Datatype: [Max35Text](#) on page 182

2.1.16.2.6.7 TotalTaxableBaseAmount <TtlTaxblBaseAmt>

Presence: [0..1]

Definition: Total amount of money on which the tax is based.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.6.8 TotalTaxAmount <TtlTaxAmt>

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.6.9 Date <Dt>

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: [ISODate](#) on page 176

2.1.16.2.6.10 SequenceNumber <SeqNb>*Presence:* [0..1]*Definition:* Sequential number of the tax report.*Datatype:* [Number on page 179](#)**2.1.16.2.6.11 Record <Rcrd>***Presence:* [0..*]*Definition:* Record of tax details.**Record <Rcrd>** contains the following **TaxRecord3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]	Text		137
		Category <Ctgy>	[0..1]	Text		138
		CategoryDetails <CtgyDtls>	[0..1]	Text		138
		DebtorStatus <DbtrSts>	[0..1]	Text		138
		CertificateIdentification <CertId>	[0..1]	Text		138
		FormsCode <FrmsCd>	[0..1]	Text		138
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		139
		FromDate <FrToDt>	[0..1]	±		139
		TaxAmount <TaxAmt>	[0..1]			140
		Rate <Rate>	[0..1]	Rate		140
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		140
		TotalAmount <TtlAmt>	[0..1]	Amount		140
		Details <Dtls>	[0..*]			140
		Period <Prd>	[0..1]			141
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142
		Amount <Amt>	[1..1]	Amount		142
		AdditionalInformation <AddtlInf>	[0..1]	Text		142

2.1.16.2.6.11.1 Type <Tp>*Presence:* [0..1]*Definition:* High level code to identify the type of tax details.

Datatype: [Max35Text on page 182](#)

2.1.16.2.6.11.2 Category <Ctgy>

Presence: [0..1]

Definition: Specifies the tax code as published by the tax authority.

Datatype: [Max35Text on page 182](#)

2.1.16.2.6.11.3 CategoryDetails <CtgyDtls>

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: [Max35Text on page 182](#)

2.1.16.2.6.11.4 DebtorStatus <DbtrSts>

Presence: [0..1]

Definition: Code provided by local authority to identify the status of the party that has drawn up the settlement document.

Datatype: [Max35Text on page 182](#)

2.1.16.2.6.11.5 CertificateIdentification <CertId>

Presence: [0..1]

Definition: Identification number of the tax report as assigned by the taxing authority.

Datatype: [Max35Text on page 182](#)

2.1.16.2.6.11.6 FormsCode <FrmsCd>

Presence: [0..1]

Definition: Identifies, in a coded form, on which template the tax report is to be provided.

Datatype: [Max35Text on page 182](#)

2.1.16.2.6.11.7 Period <Prd>

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

Period <Prd> contains the following **TaxPeriod3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		139
		FromDate <FrToDt>	[0..1]	±		139

2.1.16.2.6.11.7.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: [ISOYear on page 183](#)

2.1.16.2.6.11.7.2 Type <Tp>*Presence:* [0..1]*Definition:* Identification of the period related to the tax payment.*Datatype:* TaxRecordPeriod1Code on page 174

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

2.1.16.2.6.11.7.3 FromToDate <FrToDt>*Presence:* [0..1]*Definition:* Range of time between a start date and an end date for which the tax report is provided.

FromDate <FrToDt> contains the following elements (see [DatePeriod2](#) on page 73 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		73
		ToDate <ToDt>	[1..1]	Date		73

2.1.16.2.6.11.8 TaxAmount <TaxAmt>

Presence: [0..1]

Definition: Set of elements used to provide information on the amount of the tax record.

TaxAmount <TaxAmt> contains the following **TaxAmount3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Rate <Rate>	[0..1]	Rate		140
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		140
		TotalAmount <TtlAmt>	[0..1]	Amount		140
		Details <Dtls>	[0..*]			140
		Period <Prd>	[0..1]			141
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142
		Amount <Amt>	[1..1]	Amount		142

2.1.16.2.6.11.8.1 Rate <Rate>

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: [PercentageRate](#) on page 179

2.1.16.2.6.11.8.2 TaxableBaseAmount <TaxblBaseAmt>

Presence: [0..1]

Definition: Amount of money on which the tax is based.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.6.11.8.3 TotalAmount <TtlAmt>

Presence: [0..1]

Definition: Total amount that is the result of the calculation of the tax for the record.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.6.11.8.4 Details <Dtls>

Presence: [0..*]

Definition: Set of elements used to provide details on the tax period and amount.

Details <DtIs> contains the following **TaxRecordDetails3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Period <Prd>	[0..1]			141
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142
		Amount <Amt>	[1..1]	Amount		142

2.1.16.2.6.11.8.4.1 Period <Prd>

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

Period <Prd> contains the following **TaxPeriod3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Year <Yr>	[0..1]	Year		141
		Type <Tp>	[0..1]	CodeSet		141
		FromDate <FrToDt>	[0..1]	±		142

2.1.16.2.6.11.8.4.1.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ISOYear on page 183

2.1.16.2.6.11.8.4.1.2 Type <Tp>

Presence: [0..1]

Definition: Identification of the period related to the tax payment.

Datatype: TaxRecordPeriod1Code on page 174

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.

CodeName	Name	Definition
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

2.1.16.2.6.11.8.4.1.3 FromToDate <FrToDt>

Presence: [0..1]

Definition: Range of time between a start date and an end date for which the tax report is provided.

FromToDate <FrToDt> contains the following elements (see [DatePeriod2](#) on page 73 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		73
		ToDate <ToDt>	[1..1]	Date		73

2.1.16.2.6.11.8.4.2 Amount <Amt>

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: [ActiveOrHistoricCurrencyAndAmount](#) on page 150

2.1.16.2.6.11.9 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: Max140Text on page 180

2.1.16.2.7 GarnishmentRemittance <GrnshmtRmt>

Presence: [0..1]

Definition: Provides remittance information about a payment for garnishment-related purposes.

GarnishmentRemittance <GrnshmtRmt> contains the following **Garnishment4** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[1..1]			143
		CodeOrProprietary <CdOrPrtry>	[1..1]			143
	{Or	Code <Cd>	[1..1]	CodeSet		144
	Or}	Proprietary <Prtry>	[1..1]	Text		144
		Issuer </ssr>	[0..1]	Text		144
		Garnishee <Grnshee>	[0..1]	±		144
		GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		145
		ReferenceNumber <RefNb>	[0..1]	Text		146
		Date <Dt>	[0..1]	Date		147
		RemittedAmount <RmtdAmt>	[0..1]	Amount		147
		FamilyMedicalInsuranceIndicator <FmlyMdclInsrncInd>	[0..1]	Indicator		147
		EmployeeTerminationIndicator <MplyeeTermtnInd>	[0..1]	Indicator		147

2.1.16.2.7.1 Type <Tp>

Presence: [1..1]

Definition: Specifies the type of garnishment.

Type <Tp> contains the following **GarnishmentType1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		CodeOrProprietary <CdOrPrtry>	[1..1]			143
	{Or	Code <Cd>	[1..1]	CodeSet		144
	Or}	Proprietary <Prtry>	[1..1]	Text		144
		Issuer </ssr>	[0..1]	Text		144

2.1.16.2.7.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the garnishment.

CodeOrProprietary <CdOrPrtry> contains one of the following **GarnishmentType1Choice** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		144
	Or}	Proprietary <Prtry>	[1..1]	Text		144

2.1.16.2.7.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Garnishment type in a coded form.

Would suggest this to be an External Code List to contain:

GNCS Garnishment from a third party payer for Child Support

GNDP Garnishment from a Direct Payer for Child Support

GTPP Garnishment from a third party payer to taxing agency.

Datatype: ExternalGarnishmentType1Code on page 161

2.1.16.2.7.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: Max35Text on page 182

2.1.16.2.7.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: Max35Text on page 182

2.1.16.2.7.2 Garnishee <Grnshee>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher.

Garnishee <Grnshee> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

2.1.16.2.7.3 GarnishmentAdministrator <GrnshmtAdmstr>

Presence: [0..1]

Definition: Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.

GarnishmentAdministrator <GrnshmtAdmstr> contains the following elements (see [PartyIdentification272](#) on page 93 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		94
		Identification <Id>	[0..1]			94
	{Or	OrganisationIdentification <OrgId>	[1..1]			95
		AnyBIC <AnyBIC>	[0..1]	IdentifierSet		96
		LEI <LEI>	[0..1]	IdentifierSet		96
		Other <Othr>	[0..*]			96
		Identification <Id>	[1..1]	Text		96
		SchemeName <SchmeNm>	[0..1]			97
	{Or	Code <Cd>	[1..1]	CodeSet		97
	Or}	Proprietary <Prtry>	[1..1]	Text		97
		Issuer <Issr>	[0..1]	Text		97
	Or}	PrivateIdentification <PrvtId>	[1..1]			97
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			98
		BirthDate <BirthDt>	[1..1]	Date		98
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		98
		CityOfBirth <CityOfBirth>	[1..1]	Text		98
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		99
		Other <Othr>	[0..*]			99
		Identification <Id>	[1..1]	Text		99
		SchemeName <SchmeNm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		Issuer <Issr>	[0..1]	Text		100
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		100
		ContactDetails <CtctDtls>	[0..1]	±		100

2.1.16.2.7.4 ReferenceNumber <RefNb>

Presence: [0..1]

Definition: Reference information that is specific to the agency receiving the garnishment.

Datatype: [Max140Text](#) on page 180

2.1.16.2.7.5 Date <Dt>*Presence:* [0..1]*Definition:* Date of payment which garnishment was taken from.*Datatype:* [ISODate on page 176](#)**2.1.16.2.7.6 RemittedAmount <RmtdAmt>***Presence:* [0..1]*Definition:* Amount of money remitted for the referred document.*Datatype:* [ActiveOrHistoricCurrencyAndAmount on page 150](#)**2.1.16.2.7.7 FamilyMedicalInsuranceIndicator <FmlyMdclInsrncInd>***Presence:* [0..1]*Definition:* Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.*Datatype:* One of the following values must be used (see [TrueFalseIndicator on page 179](#)):

- *Meaning When True:* True
- *Meaning When False:* False

2.1.16.2.7.8 EmployeeTerminationIndicator <MplyeeTermntnInd>*Presence:* [0..1]*Definition:* Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.*Datatype:* One of the following values must be used (see [TrueFalseIndicator on page 179](#)):

- *Meaning When True:* True
- *Meaning When False:* False

2.1.16.2.8 AdditionalRemittanceInformation <AddtlRmtInf>*Presence:* [0..3]*Definition:* Additional information, in free text form, to complement the structured remittance information.*Datatype:* [Max140Text on page 180](#)**2.1.17 System Identification****2.1.17.1 ClearingSystemIdentification2Choice***Definition:* Choice of a clearing system identifier.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		148
	Or}	Proprietary <Prtry>	[1..1]	Text		148

2.1.17.1.1 Code <Cd>*Presence:* [1..1]*Definition:* Identification of a clearing system, in a coded form as published in an external list.*Datatype:* ExternalClearingSystemIdentification1Code on page 157**2.1.17.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Identification code for a clearing system, that has not yet been identified in the list of clearing systems.*Datatype:* Max35Text on page 182**2.1.18 Tax****2.1.18.1 TaxParty2***Definition:* Details about the entity involved in the tax paid or to be paid.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		148
		RegistrationIdentification <RegnId>	[0..1]	Text		148
		TaxType <TaxTp>	[0..1]	Text		148
		Authorisation <Authstn>	[0..1]			149
		Title <Titl>	[0..1]	Text		149
		Name <Nm>	[0..1]	Text		149

2.1.18.1.1 TaxIdentification <TaxId>*Presence:* [0..1]*Definition:* Tax identification number of the debtor.*Datatype:* Max35Text on page 182**2.1.18.1.2 RegistrationIdentification <RegnId>***Presence:* [0..1]*Definition:* Unique identification, as assigned by an organisation, to unambiguously identify a party.*Datatype:* Max35Text on page 182**2.1.18.1.3 TaxType <TaxTp>***Presence:* [0..1]*Definition:* Type of tax payer.*Datatype:* Max35Text on page 182

2.1.18.1.4 Authorisation <Authstn>

Presence: [0..1]

Definition: Details of the authorised tax paying party.

Authorisation <Authstn> contains the following **TaxAuthorisation1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Title <Titl>	[0..1]	Text		149
		Name <Nm>	[0..1]	Text		149

2.1.18.1.4.1 Title <Titl>

Presence: [0..1]

Definition: Title or position of debtor or the debtor's authorised representative.

Datatype: Max35Text on page 182

2.1.18.1.4.2 Name <Nm>

Presence: [0..1]

Definition: Name of the debtor or the debtor's authorised representative.

Datatype: Max140Text on page 180

2.1.18.2 TaxParty1

Definition: Details about the entity involved in the tax paid or to be paid.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		149
		RegistrationIdentification <RegnId>	[0..1]	Text		149
		TaxType <TaxTp>	[0..1]	Text		149

2.1.18.2.1 TaxIdentification <TaxId>

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: Max35Text on page 182

2.1.18.2.2 RegistrationIdentification <RegnId>

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: Max35Text on page 182

2.1.18.2.3 TaxType <TaxTp>

Presence: [0..1]

Definition: Type of tax payer.

Datatype: [Max35Text on page 182](#)

2.2 Message Datatypes

2.2.1 Amount

2.2.1.1 ActiveOrHistoricCurrencyAndAmount

Definition: A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	ActiveOrHistoricCurrencyCode on page 151

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Constraints

- **ActiveOrHistoricCurrency**

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00006
- *Error Text:* Invalid currency code.

- **CurrencyAmount**

The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Note: The decimal separator is a dot.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00007
- *Error Text:* Invalid currency code or too many decimal digits.

2.2.2 Binary

2.2.2.1 Max10KBinary

Definition: Binary data of 10K maximum.

Type: Binary

Format

minLength	1
maxLength	10240

2.2.3 CodeSet

2.2.3.1 ActiveOrHistoricCurrencyCode

Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Type: CodeSet

Format

pattern	[A-Z]{3,3}
---------	------------

Constraints

- **ActiveOrHistoricCurrency**

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00006
- *Error Text:* Invalid currency code.

Restricts

ParentCurrencyCode on page 169

2.2.3.2 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

CodeName	Name	Definition
ADDR	Postal	Address is the complete postal address.

CodeName	Name	Definition
PBOX	POBox	Address is a postal office (PO) box.
HOME	Residential	Address is the home address.
BIZZ	Business	Address is the business address.
MLTO	MailTo	Address is the address to which mail is sent.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.

Restricts

[AddressTypeCode on page 152](#)

2.2.3.3 AddressTypeCode

Definition: Specifies the type of address.

Type: CodeSet

CodeName	Name	Definition
HOME	Residential	Address is the home address.
BIZZ	Business	Address is the business address.
ADDR	Postal	Address is the complete postal address.
PBOX	POBox	Address is a postal office (PO) box.
MLTO	MailTo	Address is the address to which mail is sent.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.

Is restricted by

[AddressType2Code on page 151](#)

2.2.3.4 AmountDirectionCode

Definition: Specifies if an operation is an increase or a decrease or the result of a reversal operation.

Type: CodeSet

CodeName	Name	Definition
DBIT	Debit	Operation is a decrease.
CRDT	Credit	Operation is an increase.
RVDB	ReversalDebit	Credit entry used to reverse a previously booked debit entry.
RVCD	ReversalCredit	Debit entry used to reverse a previously booked credit entry.

Is restricted by

[CreditDebitCode on page 154](#)

2.2.3.5 ClearingChannel2Code

Definition: Specifies the clearing channel for the routing of the transaction, as part of the payment type identification.

Type: CodeSet

CodeName	Name	Definition
RTGS	RealTimeGrossSettlementSystem	Clearing channel is a real-time gross settlement system.
RTNS	RealTimeNetSettlementSystem	Clearing channel is a real-time net settlement system.
MPNS	MassPaymentNetSystem	Clearing channel is a mass payment net settlement system.
BOOK	BookTransfer	Payment through internal book transfer.

Restricts

[ClearingChannelCode on page 153](#)

2.2.3.6 ClearingChannelCode

Definition: Specifies the clearing channel for the routing of the transaction, as part of the payment type identification.

Type: CodeSet

CodeName	Name	Definition
RTGS	RealTimeGrossSettlementSystem	Clearing channel is a real-time gross settlement system.
RTNS	RealTimeNetSettlementSystem	Clearing channel is a real-time net settlement system.
MPNS	MassPaymentNetSystem	Clearing channel is a mass payment net settlement system.
BOOK	BookTransfer	Payment through internal book transfer.

Is restricted by

[ClearingChannel2Code on page 153](#)

2.2.3.7 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern [A-Z]{2,2}

Constraints**• Country**

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

2.2.3.8 CreditDebitCode

Definition: Specifies if an operation is an increase or a decrease.

Type: CodeSet

CodeName	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.

Restricts

[AmountDirectionCode on page 152](#)

2.2.3.9 ExternalAccountIdentification1Code

Definition: Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalAccountIdentificationCode on page 154](#)

2.2.3.10 ExternalAccountIdentificationCode

Definition: Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalAccountIdentification1Code on page 154

2.2.3.11 ExternalCashAccountType1Code

Definition: Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalCashAccountTypeCode on page 155

2.2.3.12 ExternalCashAccountTypeCode

Definition: Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalCashAccountType1Code on page 155

2.2.3.13 ExternalCashClearingSystem1Code

Definition: Specifies the cash clearing system, as published in an external cash clearing system code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	3

Restricts

ExternalCashClearingSystemCode on page 156

2.2.3.14 ExternalCashClearingSystemCode

Definition: Specifies the cash clearing system, as published in an external cash clearing system code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalCashClearingSystem1Code on page 155

2.2.3.15 ExternalCategoryPurpose1Code

Definition: Specifies the category purpose, as published in an external category purpose code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalCategoryPurposeCode on page 156

2.2.3.16 ExternalCategoryPurposeCode

Definition: Specifies the category purpose, as published in an external category purpose code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalCategoryPurpose1Code](#) on page 156

2.2.3.17 ExternalClearingSystemIdentification1Code

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	5

Restricts

[ExternalClearingSystemIdentificationCode](#) on page 157

2.2.3.18 ExternalClearingSystemIdentificationCode

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	5

Is restricted by

[ExternalClearingSystemIdentification1Code](#) on page 157

2.2.3.19 ExternalCreditorReferenceType1Code

Definition: Specifies the type of creditor reference as published in an external creditor reference type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalCreditorReferenceTypeCode](#) on page 158

2.2.3.20 ExternalCreditorReferenceTypeCode

Definition: Specifies the type of creditor reference as published in an external creditor reference type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalCreditorReferenceType1Code on page 157](#)

2.2.3.21 ExternalDateType1Code

Definition: Defines the type of date, as published in an external date type code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalDateTypeCode on page 158](#)

2.2.3.22 ExternalDateTypeCode

Definition: Defines the type of date, as published in an external date type code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalDateType1Code on page 158](#)

2.2.3.23 ExternalDocumentAmountType1Code

Definition: Specifies the nature, or use, of the amount, as published in an external document amount type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalDocumentAmountTypeCode on page 159](#)

2.2.3.24 ExternalDocumentAmountTypeCode

Definition: Specifies the nature, or use, of the amount, as published in an external document amount type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalDocumentAmountType1Code on page 158](#)

2.2.3.25 ExternalDocumentLineType1Code

Definition: Specifies the document line type as published in an external document type code list.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalDocumentLineTypeCode on page 159](#)

2.2.3.26 ExternalDocumentLineTypeCode

Definition: Specifies the document line type as published in an external document type code list.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalDocumentLineType1Code on page 159](#)

2.2.3.27 ExternalDocumentType1Code

Definition: Specifies the document type as published in an external document type code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalDocumentTypeCode on page 160](#)

2.2.3.28 ExternalDocumentTypeCode

Definition: Specifies the document type as published in an external document type code list.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalDocumentType1Code on page 160](#)

2.2.3.29 ExternalFinancialInstitutionIdentification1Code

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalFinancialInstitutionIdentificationCode on page 161](#)

2.2.3.30 ExternalFinancialInstitutionIdentificationCode

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalFinancialInstitutionIdentification1Code on page 160](#)

2.2.3.31 ExternalGarnishmentType1Code

Definition: Specifies the garnishment type as published in an external document type code list.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalGarnishmentTypeCode on page 161](#)

2.2.3.32 ExternalGarnishmentTypeCode

Definition: Specifies the garnishment type as published in an external document type code list.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalGarnishmentType1Code on page 161](#)

2.2.3.33 ExternalLocalInstrument1Code

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	35

Restricts

[ExternalLocalInstrumentCode](#) on page 162

2.2.3.34 ExternalLocalInstrumentCode

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	35

Is restricted by

[ExternalLocalInstrument1Code](#) on page 161

2.2.3.35 ExternalMandateSetupReason1Code

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalMandateSetupReasonCode](#) on page 162

2.2.3.36 ExternalMandateSetupReasonCode

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalMandateSetupReason1Code on page 162

2.2.3.37 ExternalOrganisationIdentification1Code

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalOrganisationIdentificationCode on page 163

2.2.3.38 ExternalOrganisationIdentificationCode

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalOrganisationIdentification1Code on page 163

2.2.3.39 ExternalPersonIdentification1Code

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalPersonIdentificationCode](#) on page 164

2.2.3.40 ExternalPersonIdentificationCode

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalPersonIdentification1Code](#) on page 163

2.2.3.41 ExternalProxyAccountType1Code

Definition: Specifies the external proxy account type code, as published in the proxy account type external code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalProxyAccountTypeCode](#) on page 164

2.2.3.42 ExternalProxyAccountTypeCode

Definition: Specifies the external proxy account type code, as published in the proxy account type external code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalProxyAccountType1Code](#) on page 164

2.2.3.43 ExternalPurpose1Code

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalPurposeCode](#) on page 165

2.2.3.44 ExternalPurposeCode

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalPurpose1Code](#) on page 165

2.2.3.45 ExternalServiceLevel1Code

Definition: Specifies the external service level code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

[ExternalServiceLevelCode on page 166](#)

2.2.3.46 ExternalServiceLevelCode

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

[ExternalServiceLevel1Code on page 166](#)

2.2.3.47 Frequency6Code

Definition: Specifies the regularity of an event.

Type: CodeSet

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.

CodeName	Name	Definition
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

Restricts

FrequencyCode on page 167

2.2.3.48 FrequencyCode

Definition: Specifies the regularity of an event.

Type: CodeSet

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
OVNG	Overnight	Event takes place overnight.
TEND	TenDays	Event takes place every ten business days.
FRTN	Fortnightly	Event takes place every two weeks.
MOVE	TriggeredByMovement	Event takes place at the end of the day if there was a movement on the account, otherwise nothing is sent that day.
NEVR	Never	Event does never take place.
RATE	Rate	Event takes place based on a change of a rate.
CRED	OnCreditEvent	Event occurs due to a credit event occurring for an issuer.
UPFR	Upfront	Event that takes place at the initiation of a trade or agreement.

CodeName	Name	Definition
EXPI	OnExpiry	Event occurs on expiry of a financial contract.
HOUL	Hourly	Event takes place every hours.
TRIL	TriAnnual	Event takes place every four months or three times a year.
BIMN	Bimonthly	Event takes place every two months or six times a year.
ODMD	OnDemand	Event takes place on demand.
SHFT	Shift	Event associated with a shift.
TWWK	TwiceAWeek	Two times a week

Is restricted by

Frequency6Code on page 166

2.2.3.49 MandateClassification1Code

Definition: Specifies the type of direct debit amount, such as fixed or variable.

Type: CodeSet

CodeName	Name	Definition
FIXE	Fixed	Direct debit amount is fixed.
USGB	UsageBased	Direct debit amount is based on usage.
VARI	Variable	Direct debit amount is variable.

Restricts

MandateClassificationCode on page 168

2.2.3.50 MandateClassificationCode

Definition: Specifies the type of direct debit amount, such as fixed or variable.

Type: CodeSet

CodeName	Name	Definition
FIXE	Fixed	Direct debit amount is fixed.
VARI	Variable	Direct debit amount is variable.
USGB	UsageBased	Direct debit amount is based on usage.

Is restricted by

MandateClassification1Code on page 168

2.2.3.51 NamePrefix2Code

Definition: Specifies the terms used to formally address a person.

Type: CodeSet

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

Restricts

[NamePrefixCode](#) on page 169

2.2.3.52 NamePrefixCode

Definition: Specifies the terms used to formally address a person.

Type: CodeSet

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MIST	Mister	Title of the person is Mister or Mr.
MISS	Miss	Title of the person is Miss.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

Is restricted by

[NamePrefix2Code](#) on page 168

2.2.3.53 ParentCurrencyCode

Definition: Code allocated to a currency, by a maintenance agency, under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.

Type: CodeSet

Format

pattern [A-Z]{3,3}

Is restricted by

[ActiveOrHistoricCurrencyCode](#) on page 151

2.2.3.54 PaymentMethod4Code

Definition: Specifies the transfer method that will be used to transfer an amount of money.

Type: CodeSet

CodeName	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.
TRA	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.

Restricts

PaymentMethodCode on page 170

2.2.3.55 PaymentMethodCode

Definition: Specifies the transfer method that will be used to transfer the cash.

Type: CodeSet

CodeName	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.
TRA	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.
DIRE	Direct	Direct method.
CLAS	Classical	Classical method.

Is restricted by

PaymentMethod4Code on page 169

2.2.3.56 PreferredContactMethod2Code

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

CodeName	Name	Definition
MAIL	Email	Preferred method used to reach the contact is per email.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
ONLI	Online	Preferred method used to reach the contact is online.
PHON	Phone	Preferred method used to reach the contact is per phone.

Restricts

PreferredContactMethodCode on page 171

2.2.3.57 PreferredContactMethodCode

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

CodeName	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
ONLI	Online	Preferred method used to reach the contact is online.

Is restricted by

PreferredContactMethod2Code on page 170

2.2.3.58 Priority2Code

Definition: Specifies the priority level of an event.

Type: CodeSet

CodeName	Name	Definition
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

RestrictsPriorityCode on page 172**2.2.3.59 PriorityCode***Definition:* Specifies the priority level of an event.*Type:* CodeSet

CodeName	Name	Definition
URGT	Urgent	Priority level is urgent (highest priority possible).
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.
LOWW	Low	Priority level is low.

Is restricted byPriority2Code on page 171**2.2.3.60 SequenceType3Code***Definition:* Specifies the type of the current transaction that belongs to a sequence of transactions.*Type:* CodeSet

CodeName	Name	Definition
FRST	First	First collection of a series of direct debit instructions.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
FNAL	Final	Final collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

RestrictsSequenceTypeCode on page 172**2.2.3.61 SequenceTypeCode***Definition:* Specifies the type of the current transaction that belongs to a sequence of transactions.*Type:* CodeSet

CodeName	Name	Definition
FRST	First	First collection of a series of direct debit instructions.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
FNAL	Final	Final collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Is restricted by

SequenceType3Code on page 172

2.2.3.62 SettlementMethod1Code

Definition: Specifies the method used to settle the credit transfer instruction.

Type: CodeSet

CodeName	Name	Definition
INDA	InstructedAgent	Settlement is done by the agent instructed to execute a payment instruction.
INGA	InstructingAgent	Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
COVE	CoverMethod	Settlement is done through a cover payment.
CLRG	ClearingSystem	Settlement is done through a payment clearing system.

Restricts

SettlementMethodCode on page 173

2.2.3.63 SettlementMethodCode

Definition: Specifies the method used to settle the payment instruction.

Type: CodeSet

CodeName	Name	Definition
INDA	InstructedAgent	Settlement is done by the agent instructed to execute a payment instruction.

CodeName	Name	Definition
INGA	InstructingAgent	Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.
COVE	CoverMethod	Settlement is done through a cover payment.
CLRG	ClearingSystem	Settlement is done through a payment clearing system.

Is restricted by

SettlementMethod1Code on page 173

2.2.3.64 TaxRecordPeriod1Code

Definition: Specifies the period related to the tax payment.

Type: CodeSet

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.

CodeName	Name	Definition
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

Restricts

TaxRecordPeriodCode on page 175

2.2.3.65 TaxRecordPeriodCode

Definition: Specifies the period related to the tax payment.

Type: CodeSet

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.

CodeName	Name	Definition
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

Is restricted by

TaxRecordPeriod1Code on page 174

2.2.4 Date

2.2.4.1 ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

2.2.5 DateTime

2.2.5.1 ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

2.2.6 IdentifierSet

2.2.6.1 AnyBICDec2014Identifier

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Identification scheme: SWIFT; AnyBICIdentifier

Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Constraints

- **AnyBIC**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00008
- *Error Text:* Invalid BIC.

2.2.6.2 BICFIDec2014Identifier

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Identification scheme: SWIFT; BICIdentifier

Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Constraints

- **BICFI**

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00001

- *Error Text:* Invalid FI BIC.

2.2.6.3 IBAN2007Identifier

Definition: The International Bank Account Number is a code used internationally by financial institutions to uniquely identify the account of a customer at a financial institution as described in the 2007 edition of the ISO 13616 standard "Banking and related financial services - International Bank Account Number (IBAN)" and replaced by the more recent edition of the standard.

Type: IdentifierSet

Identification scheme: National Banking Association; International Bank Account Number (ISO 13616)

Format

pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Constraints

- **IBAN**

A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00003
- *Error Text:* Invalid IBAN format or invalid check digits.

2.2.6.4 LEIIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Identification scheme: Global LEI System; LEIIdentifier

Format

pattern [A-Z0-9]{18,18}[0-9]{2,2}

2.2.6.5 UUIDv4Identifier

Definition: Universally Unique Identifier (UUID) version 4, as described in IETF RFC 4122 "Universally Unique Identifier (UUID) URN Namespace".

Type: IdentifierSet

Identification scheme: RFC4122; UUIDv4

Format

pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

2.2.7 Indicator

2.2.7.1 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

2.2.8 Quantity

2.2.8.1 DecimalNumber

Definition: Number of objects represented as a decimal number, for example 0.75 or 45.6.

Type: Quantity

Format

totalDigits	18
fractionDigits	17

2.2.8.2 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

totalDigits	18
fractionDigits	0

2.2.9 Rate

2.2.9.1 PercentageRate

Definition: Rate expressed as a percentage, that is, in hundredths, for example, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Type: Rate

Format

totalDigits	11
fractionDigits	10
baseValue	100.0

2.2.10 Text

2.2.10.1 Exact2NumericText

Definition: Specifies a numeric string with an exact length of 2 digits.

Type: Text

Format

pattern	[0-9]{2}
---------	----------

2.2.10.2 Exact4AlphaNumericText

Definition: Specifies an alphanumeric string with a length of 4 characters.

Type: Text

Format

pattern	[a-zA-Z0-9]{4}
---------	----------------

2.2.10.3 Max1025Text

Definition: Specifies a character string with a maximum length of 1025 characters.

Type: Text

Format

minLength	1
maxLength	1025

2.2.10.4 Max128Text

Definition: Specifies a character string with a maximum length of 128 characters.

Type: Text

Format

minLength	1
maxLength	128

2.2.10.5 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength	1
maxLength	140

2.2.10.6 Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern	[0-9]{1,15}
---------	-------------

2.2.10.7 Max16Text

Definition: Specifies a character string with a maximum length of 16 characters.

Type: Text

Format

minLength	1
maxLength	16

2.2.10.8 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

2.2.10.9 Max256Text

Definition: Specifies a character string with a maximum length of 256 characters.

Type: Text

Format

minLength	1
maxLength	256

2.2.10.10 Max34Text

Definition: Specifies a character string with a maximum length of 34 characters.

Type: Text

Format

minLength	1
maxLength	34

2.2.10.11 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength	1
maxLength	350

2.2.10.12 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength	1
maxLength	35

2.2.10.13 Max4Text

Definition: Specifies a character string with a maximum length of 4 characters.

Type: Text

Format

minLength	1
maxLength	4

2.2.10.14 Max70Text

Definition: Specifies a character string with a maximum length of 70characters.

Type: Text

Format

minLength	1
maxLength	70

2.2.10.15 PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+", and "-" (up to 30 characters).

Type: Text

Format

pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
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2.2.11 Year

2.2.11.1 ISOYear

Definition: Year represented by YYYY (ISO 8601).

Type: Year

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