ISO 20022

Payments Mandates - Maintenance 2018 - 2019

Message Definition Report - Part 2

Approved by the Payments SEG on 21 January 2019

This document provides details of the Message Definitions for Payments Mandates - Maintenance 2018 - 2019.

February 2019

Table of Contents

1   Message Set Overview

Introduction

This document describes the Payments Mandate message set. It includes the new versions of the MessageDefinitions that have been impacted by the maintenance cycle 2018/2019 (MCR #137) and approved by the Payments Standards Evaluation Group as ISO 20022 MessageDefinitions.

1.1   List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
pain.009.001.06 MandateInitiationRequestV06	The MandateInitiationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor. The MandateInitiationRequest message is forwarded by the agent of the initiator to the agent of the counterparty. The MandateInitiationRequest message is used to setup the instruction that allows the debtor agent to accept instructions from the creditor, through the creditor agent, to debit the account of the debtor.
pain.010.001.06 MandateAmendmentRequestV06	The MandateAmendmentRequest message is sent by the initiator of the request to his agent and/or counterparty. The initiator can both be the debtor or the creditor (or where appropriate the debtor agent). The MandateAmendmentRequest message is forwarded by the agent of the initiator to the agent of the counterparty. A MandateAmendmentRequest message is used to request the amendment of specific information in an existing mandate. The MandateAmendmentRequest message must reflect the new data of the element(s) to be amended and at a minimum a unique reference to the existing mandate. If accepted, this MandateAmendmentRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered as a valid amendment on an existing mandate, agreed upon by all parties. The amended mandate will from then on be considered the valid mandate.
pain.011.001.06 MandateCancellationRequestV06	The MandateCancellationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor. The MandateCancellationRequest message is forwarded by the agent of the initiator to the agent of the counterparty. A MandateCancellationRequest message is used to request the cancellation of an existing mandate. If accepted, this MandateCancellationRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered a valid

MessageDefinition	Definition
	cancellation of an existing mandate, agreed upon by all parties.
pain.012.001.06 MandateAcceptanceReportV06	The MandateAcceptanceReport message is sent from the agent of the receiver (debtor or creditor) of the MandateRequest message (initiation, amendment or cancellation) to the agent of the initiator of the MandateRequest message (debtor or creditor). A MandateAcceptanceReport message is used to confirm the acceptance or rejection of a MandateRequest message. Where acceptance is part of the full process flow, a MandateRequest message only becomes valid after a confirmation of acceptance is received through a MandateAcceptanceReport message from the agent of the receiver.
pain.017.001.02 MandateCopyRequestV02	The MandateCopyRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor. The MandateCopyRequest message is forwarded by the agent of the initiator to the agent of the counterparty. A MandateCopyRequest message is used to request a copy of an existing mandate. If accepted, the mandate copy can be sent using the MandateAcceptanceReport message.
pain.018.001.02 MandateSuspensionRequestV02	The MandateSuspensionRequest message is sent by the initiator of the request to its agent. The initiator can either be the debtor, debtor agent, creditor or creditor agent. A MandateSuspensionRequest message is used to request the suspension of an existing mandate until the suspension is lifted.

2   pain.009.001.06 MandateInitiationRequestV06

2.1   MessageDefinition Functionality

Scope

The MandateInitiationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.

The MandateInitiationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

The MandateInitiationRequest message is used to setup the instruction that allows the debtor agent to accept instructions from the creditor, through the creditor agent, to debit the account of the debtor.

Usage

The MandateInitiationRequest message can contain one or more request(s) to setup a specific mandate.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

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

Outline

The MandateInitiationRequestV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics to identify the message and parties playing a role in the mandate initiation, but which are not part of the mandate.

B. Mandate

Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor.

C. SupplementaryData

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

2.2   Structure

Or	MessageElement/BuildingBlock*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtInitnReq>	[1..1]		C8	
	GroupHeader *<GrpHdr>*	[1..1]	±		7
	Mandate *<Mndt>*	[1..*]	±	C10, C11	7
	SupplementaryData *<SplmtryData>*	[0..*]	±	C9	9

2.3   Constraints

C1   ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2   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.

C3   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.

C4   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.

C5   Country

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

C6   CurrencyAmount

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

Note: The decimal separator is a dot.

C7   IBAN

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

C8   **SupplementaryDataRule**

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.

C9   **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.

C10   **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

C11   **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

2.4   Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the mandate initiation, but which are not part of the mandate.

GroupHeader <GrpHdr> contains the following elements (see <u>"GroupHeader80" on page 110</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		111
	Authorisation *<Authstn>*	[0..2]	±		111
	InitiatingParty *<InitgPty>*	[0..1]	±		111
	InstructingAgent *<InstgAgt>*	[0..1]	±		111
	InstructedAgent *<InstdAgt>*	[0..1]	±		112

2.4.2   Mandate <Mndt>

Presence: [1..*]

Definition: Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor.

Impacted by: <u>C10 "UltimateCreditorGuideline"</u>, <u>C11 "UltimateDebtorGuideline"</u>

Mandate <Mndt> contains the following elements (see "Mandate13" on page 86 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MandateIdentification *<MndtId>*	[0..*]	Text		88
	MandateRequestIdentification *<MndtReqId>*	[1..1]	Text		88
	Authentication *<Authntcn>*	[0..1]	±		88
	Type *<Tp>*	[0..1]	±		88
	Occurrences *<Ocrncs>*	[0..1]	±		89
	TrackingIndicator *<TrckgInd>*	[1..1]	Indicator		89
	FirstCollectionAmount *<FrstColltnAmt>*	[0..1]	Amount	C1, C7	89
	CollectionAmount *<ColltnAmt>*	[0..1]	Amount	C1, C7	90
	MaximumAmount *<MaxAmt>*	[0..1]	Amount	C1, C7	90
	Adjustment *<Adjstmnt>*	[0..1]	±		91
	Reason *<Rsn>*	[0..1]			91
{Or	Code *<Cd>*	[1..1]	CodeSet		91
Or}	Proprietary *<Prtry>*	[1..1]	Text		91
	CreditorSchemeIdentification *<CdtrSchmeId>*	[0..1]	±		91
	Creditor *<Cdtr>*	[1..1]	±		92
	CreditorAccount *<CdtrAcct>*	[0..1]	±		92
	CreditorAgent *<CdtrAgt>*	[0..1]	±		93
	UltimateCreditor *<UltmtCdtr>*	[0..1]	±		93
	Debtor *<Dbtr>*	[1..1]	±		93
	DebtorAccount *<DbtrAcct>*	[0..1]	±		93
	DebtorAgent *<DbtrAgt>*	[1..1]	±		94
	UltimateDebtor *<UltmtDbtr>*	[0..1]	±		94
	MandateReference *<MndtRef>*	[0..1]	Text		94
	ReferredDocument *<RfrdDoc>*	[0..*]	±		95
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	95

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

2.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C9 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

3   pain.010.001.06 MandateAmendmentRequestV06

3.1   MessageDefinition Functionality

Scope

The MandateAmendmentRequest message is sent by the initiator of the request to his agent and/or counterparty. The initiator can both be the debtor or the creditor (or where appropriate the debtor agent).

The MandateAmendmentRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

A MandateAmendmentRequest message is used to request the amendment of specific information in an existing mandate. The MandateAmendmentRequest message must reflect the new data of the element(s) to be amended and at a minimum a unique reference to the existing mandate. If accepted, this MandateAmendmentRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered as a valid amendment on an existing mandate, agreed upon by all parties. The amended mandate will from then on be considered the valid mandate.

Usage

The MandateAmendmentRequest message can contain one or more request(s) to amend a specific mandate.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

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

If all elements in the existing Mandate need to be amended or the underlying contract is different, then the MandateAmendmentRequest message should not be used. The existing Mandate has to be cancelled and a new Mandate has to be initiated.

Outline

The MandateAmendmentRequestV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.

B. UnderlyingAmendmentDetails

Set of elements used to provide details on the amendment request.

C. SupplementaryData

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

3.2 　 Structure

Or	MessageElement/BuildingBlock<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtAmdmntReq>	[1..1]		C9	
	GroupHeader *<GrpHdr>*	[1..1]	±		12
	UnderlyingAmendmentDetails *<UndrlygAmdmntDtls>*	[1..*]	±		13
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	13

3.3 　 Constraints

C1　ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2　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.

C3　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.

C4　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.

C5　Country

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

C6　CurrencyAmount

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

Note: The decimal separator is a dot.

C7　CurrencyAmount

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

Note: The decimal separator is a dot.

C8   **IBAN**

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

C9   **SupplementaryDataRule**

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.

C10   **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.

C11   **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

C12   **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

C13   **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

C14   **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

3.4   Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

3.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.

GroupHeader <GrpHdr> contains the following elements (see "GroupHeader80" on page 110 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		111
	Authorisation *<Authstn>*	[0..2]	±		111
	InitiatingParty *<InitgPty>*	[0..1]	±		111
	InstructingAgent *<InstgAgt>*	[0..1]	±		111
	InstructedAgent *<InstdAgt>*	[0..1]	±		112

3.4.2   UnderlyingAmendmentDetails <UndrlygAmdmntDtls>

Presence: [1..*]

Definition: Set of elements used to provide details on the amendment request.

UnderlyingAmendmentDetails <UndrlygAmdmntDtls> contains the following elements (see <u>"MandateAmendment6" on page 58</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation *<OrgnlMsgInf>*	[0..1]	±		59
	AmendmentReason *<AmdmntRsn>*	[1..1]	±		59
	Mandate *<Mndt>*	[1..1]	±	C11, C13	59
	OriginalMandate *<OrgnlMndt>*	[1..1]			61
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		61
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	61
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	63

3.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: <u>C10 "SupplementaryDataRule"</u>

SupplementaryData <SplmtryData> contains the following elements (see <u>"SupplementaryData1" on page 116</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

4   pain.011.001.06 MandateCancellationRequestV06

4.1   MessageDefinition Functionality

Scope

The MandateCancellationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.

The MandateCancellationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

A MandateCancellationRequest message is used to request the cancellation of an existing mandate. If accepted, this MandateCancellationRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered a valid cancellation of an existing mandate, agreed upon by all parties.

Usage

The MandateCancellationRequest message can contain one or more request(s) to cancel a specific mandate.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

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

Outline

The MandateCancellationRequestV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.

B. UnderlyingCancellationDetails

Set of elements used to provide details on the cancellation request.

C. SupplementaryData

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

4.2   Structure

Or	MessageElement/BuildingBlock*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtCxlReq>	[1..1]		C9	
	GroupHeader *<GrpHdr>*	[1..1]	±		16
	UnderlyingCancellationDetails *<UndrlygCxlDtls>*	[1..*]	±		16
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	17

4.3   Constraints

C1   ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2   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.

C3   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.

C4   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.

C5   Country

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

C6   CurrencyAmount

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

Note: The decimal separator is a dot.

C7   CurrencyAmount

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

Note: The decimal separator is a dot.

C8   **IBAN**

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

C9   **SupplementaryDataRule**

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.

C10   **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.

C11   **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

C12   **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

4.4   Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

4.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.

GroupHeader <GrpHdr> contains the following elements (see <u>"GroupHeader80" on page 110</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		111
	Authorisation *<Authstn>*	[0..2]	±		111
	InitiatingParty *<InitgPty>*	[0..1]	±		111
	InstructingAgent *<InstgAgt>*	[0..1]	±		111
	InstructedAgent *<InstdAgt>*	[0..1]	±		112

4.4.2   UnderlyingCancellationDetails <UndrlygCxlDtls>

Presence: [1..*]

Definition: Set of elements used to provide details on the cancellation request.

UnderlyingCancellationDetails <UndrlygCxlDtls> contains the following elements (see "MandateCancellation6" on page 48 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		48
	CancellationReason <CxlRsn>	[1..1]	±		49
	OriginalMandate <OrgnlMndt>	[1..1]			49
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		49
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C11, C12	49
	SupplementaryData <SplmtryData>	[0..*]	±	C10	51

4.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		117
	Envelope <Envlp>	[1..1]	(External Schema)		117

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.

5 pain.012.001.06 MandateAcceptanceReportV06

5.1 MessageDefinition Functionality

Scope

The MandateAcceptanceReport message is sent from the agent of the receiver (debtor or creditor) of the MandateRequest message (initiation, amendment or cancellation) to the agent of the initiator of the MandateRequest message (debtor or creditor).

A MandateAcceptanceReport message is used to confirm the acceptance or rejection of a MandateRequest message. Where acceptance is part of the full process flow, a MandateRequest message only becomes valid after a confirmation of acceptance is received through a MandateAcceptanceReport message from the agent of the receiver.

Usage

The MandateAcceptanceReport message can contain one or more confirmation(s) of acceptance or rejection of a specific Mandate Request.

The messages can be exchanged between debtor agent and creditor agent and between debtor agent and debtor and creditor agent and creditor.

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

Outline

The MandateAcceptanceReportV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

 Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.

B. UnderlyingAcceptanceDetails

 Provides information on the acceptance or rejection of the mandate request.

C. SupplementaryData

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

5.2 Structure

Or	MessageElement/BuildingBlock<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtAccptncRpt>	[1..1]		C10	
	GroupHeader <*GrpHdr*>	[1..1]	±		20
	UnderlyingAcceptanceDetails <*UndrlygAccptncDtls*>	[1..*]	±	C9	20
	SupplementaryData <*SplmtryData*>	[0..*]	±	C11	21

5.3 Constraints

C1   **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2   **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.

C3   **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.

C4   **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.

C5   **Country**

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

C6   **CurrencyAmount**

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

Note: The decimal separator is a dot.

C7   **CurrencyAmount**

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

Note: The decimal separator is a dot.

C8   **IBAN**

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

C9   **OriginalMandateIdentificationPresenceRule**

When AcceptanceResults/Accepted is "true" then OriginalMandate/ OriginalMandateIdentification must be present or OriginalMandate/OriginalMandate/ OriginalMandateIdentification must be present.

C10   **SupplementaryDataRule**

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.

C11   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.

C12   UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C13   UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

5.4   Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

5.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.

GroupHeader <GrpHdr> contains the following elements (see "GroupHeader80" on page 110 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		111
	Authorisation *<Authstn>*	[0..2]	±		111
	InitiatingParty *<InitgPty>*	[0..1]	±		111
	InstructingAgent *<InstgAgt>*	[0..1]	±		111
	InstructedAgent *<InstdAgt>*	[0..1]	±		112

5.4.2   UnderlyingAcceptanceDetails <UndrlygAccptncDtls>

Presence: [1..*]

Definition: Provides information on the acceptance or rejection of the mandate request.

Impacted by: C9 "OriginalMandateIdentificationPresenceRule"

UnderlyingAcceptanceDetails <UndrlygAccptncDtls> contains the following elements (see "MandateAcceptance6" on page 51 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		52
	AcceptanceResult <AccptncRslt>	[1..1]			52
	Accepted <Accptd>	[1..1]	Indicator		52
	RejectReason <RjctRsn>	[0..1]			52
{Or	Code <Cd>	[1..1]	CodeSet		53
Or}	Proprietary <Prtry>	[1..1]	Text		53
	AdditionalRejectReasonInformation <AddtlRjctRsnInf>	[0..*]	Text		53
	OriginalMandate <OrgnlMndt>	[0..1]			53
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		53
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C12, C13	53
	SupplementaryData <SplmtryData>	[0..*]	±	C10	55

Constraints

- **OriginalMandateIdentificationPresenceRule**

  When AcceptanceResults/Accepted is "true" then OriginalMandate/OriginalMandateIdentification must be present or OriginalMandate/OriginalMandate/OriginalMandateIdentification must be present.

```
On Condition
    /AcceptanceResult/Accepted is different from value 'true'
Following Must be True
    /OriginalMandate/OriginalMandateIdentification Must be present
 Or    /OriginalMandate/OriginalMandate/MandateIdentification Must be present
```

5.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C11 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		117
	Envelope <Envlp>	[1..1]	(External Schema)		117

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.

6   pain.017.001.02 MandateCopyRequestV02

6.1   MessageDefinition Functionality

Scope

The MandateCopyRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.

The MandateCopyRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

A MandateCopyRequest message is used to request a copy of an existing mandate. If accepted, the mandate copy can be sent using the MandateAcceptanceReport message.

Usage

The MandateCopyRequest message can contain one or more copy requests.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

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

Outline

The MandateCopyRequestV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics to identify the message and parties playing a role in the mandate copy request, but which are not part of the mandate.

B. UnderlyingCopyRequestDetails

Set of information used to identify the mandate for which a copy is requested.

C. SupplementaryData

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

6.2　Structure

Or	MessageElement/BuildingBlock*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtCpyReq>	[1..1]		C9	
	GroupHeader *<GrpHdr>*	[1..1]	±		25
	UnderlyingCopyRequestDetails *<UndrlygCpyReqDtls>*	[1..*]	±		25
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	26

6.3　Constraints

C1　ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2　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.

C3　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.

C4　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.

C5　Country

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

C6　CurrencyAmount

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

Note: The decimal separator is a dot.

C7　CurrencyAmount

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

Note: The decimal separator is a dot.

C8   **IBAN**

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

C9   **SupplementaryDataRule**

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.

C10   **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.

C11   **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

C12   **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

6.4   Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

6.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the mandate copy request, but which are not part of the mandate.

GroupHeader <GrpHdr> contains the following elements (see "GroupHeader80" on page 110 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		111
	Authorisation *<Authstn>*	[0..2]	±		111
	InitiatingParty *<InitgPty>*	[0..1]	±		111
	InstructingAgent *<InstgAgt>*	[0..1]	±		111
	InstructedAgent *<InstdAgt>*	[0..1]	±		112

6.4.2   UnderlyingCopyRequestDetails <UndrlygCpyReqDtls>

Presence: [1..*]

Definition: Set of information used to identify the mandate for which a copy is requested.

UnderlyingCopyRequestDetails <UndrlygCpyReqDtls> contains the following elements (see "MandateCopy2" on page 55 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		55
	OriginalMandate <OrgnlMndt>	[1..1]			56
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		56
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C11, C12	56
	MandateStatus <MndtSts>	[0..1]			58
{Or	Code <Cd>	[1..1]	CodeSet		58
Or}	Proprietary <Prtry>	[1..1]	Text		58
	SupplementaryData <SplmtryData>	[0..*]	±	C10	58

6.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		117
	Envelope <Envlp>	[1..1]	(External Schema)		117

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.

7   pain.018.001.02 MandateSuspensionRequestV02

7.1   MessageDefinition Functionality

Scope

The MandateSuspensionRequest message is sent by the initiator of the request to its agent. The initiator can either be the debtor, debtor agent, creditor or creditor agent.

A MandateSuspensionRequest message is used to request the suspension of an existing mandate until the suspension is lifted.

Usage

The MandateSuspensionRequest message can contain one or more suspension requests.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

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

Outline

The MandateSuspensionRequestV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics to identify the message and parties playing a role in the mandate suspension request, but which are not part of the mandate.

B. UnderlyingSuspensionDetails

Set of elements used to provide information on the suspension request of the mandate.

C. SupplementaryData

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

7.2   Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtSspnsnReq>	[1..1]		C9	
	GroupHeader *<GrpHdr>*	[1..1]	±		29
	UnderlyingSuspensionDetails *<UndrlygSspnsnDtls>*	[1..*]	±		29
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	30

7.3   Constraints

C1   ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

C2   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.

C3   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.

C4   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.

C5   Country

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

C6   CurrencyAmount

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

Note: The decimal separator is a dot.

C7   CurrencyAmount

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

Note: The decimal separator is a dot.

C8   IBAN

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

C9   SupplementaryDataRule

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.

C10   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.

C11   UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C12   UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

7.4   Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

7.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the mandate suspension request, but which are not part of the mandate.

GroupHeader <GrpHdr> contains the following elements (see "GroupHeader80" on page 110 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MessageIdentification <*MsgId*>	[1..1]	Text		110
	CreationDateTime <*CreDtTm*>	[1..1]	DateTime		111
	Authorisation <*Authstn*>	[0..2]	±		111
	InitiatingParty <*InitgPty*>	[0..1]	±		111
	InstructingAgent <*InstgAgt*>	[0..1]	±		111
	InstructedAgent <*InstdAgt*>	[0..1]	±		112

7.4.2   UnderlyingSuspensionDetails <UndrlygSspnsnDtls>

Presence: [1..*]

Definition: Set of elements used to provide information on the suspension request of the mandate.

UnderlyingSuspensionDetails <UndrlygSspnsnDtls> contains the following elements (see "MandateSuspension2" on page 63 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	SuspensionRequestIdentification *<SspnsnReqId>*	[1..1]	Text		63
	OriginalMessageInformation *<OrgnlMsgInf>*	[0..1]	±		63
	SuspensionReason *<SspnsnRsn>*	[1..1]	±		64
	OriginalMandate *<OrgnlMndt>*	[1..1]			64
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		64
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	64
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	66

7.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

8 Message Items Types

8.1 MessageComponents

8.1.1 Account

8.1.1.1 CashAccountType2Choice

Definition: Nature or use of the account.

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

8.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: "ExternalCashAccountType1Code" on page 136

8.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Nature or use of the account in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.1.2 GenericAccountIdentification1

Definition: Information related to a generic account identification.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Identification *<Id>*	[1..1]	Text		31
	SchemeName *<SchmeNm>*	[0..1]			32
{Or	Code *<Cd>*	[1..1]	CodeSet		32
Or}	Proprietary *<Prtry>*	[1..1]	Text		32
	Issuer *<Issr>*	[0..1]	Text		32

8.1.1.2.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max34Text" on page 146

8.1.1.2.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following **AccountSchemeName1Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		32
Or}	Proprietary *<Prtry>*	[1..1]	Text		32

8.1.1.2.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalAccountIdentification1Code" on page 136

8.1.1.2.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.1.2.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 147

8.1.1.3 ProxyAccountIdentification1

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]			32
{Or	Code *<Cd>*	[1..1]	CodeSet		33
Or}	Proprietary *<Prtry>*	[1..1]	Text		33
	Identification *<Id>*	[1..1]	Text		33

8.1.1.3.1 Type <Tp>

Presence: [0..1]

Definition: Type of the proxy identification.

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

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Code <*Cd*>	[1..1]	CodeSet		33
Or}	Proprietary <*Prtry*>	[1..1]	Text		33

8.1.1.3.1.1 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 140

8.1.1.3.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.1.3.2 Identification <Id>

Presence: [1..1]

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

Datatype: "Max2048Text" on page 146

8.1.1.4 CashAccount38

Definition: Provides the details to identify an account.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Identification <*Id*>	[1..1]	±		33
	Type <*Tp*>	[0..1]	±		34
	Currency <*Ccy*>	[0..1]	CodeSet	C2	34
	Name <*Nm*>	[0..1]	Text		34
	Proxy <*Prxy*>	[0..1]	±		35

8.1.1.4.1 Identification <Id>

Presence: [1..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 35 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	IBAN *<IBAN>*	[1..1]	IdentifierSet	C8	35
Or}	Other *<Othr>*	[1..1]	±		35

8.1.1.4.2 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 31 for details)

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

8.1.1.4.3 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.

Impacted by: C2 "ActiveOrHistoricCurrency"

Datatype: "ActiveOrHistoricCurrencyCode" on page 134

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.

8.1.1.4.4 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 147

8.1.1.4.5 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 32 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Type <*Tp*>	[0..1]			32
{Or	Code <*Cd*>	[1..1]	CodeSet		33
Or}	Proprietary <*Prtry*>	[1..1]	Text		33
	Identification <*Id*>	[1..1]	Text		33

8.1.2　　　Account Identification

8.1.2.1 AccountIdentification4Choice

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

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	IBAN <*IBAN*>	[1..1]	IdentifierSet	C8	35
Or}	Other <*Othr*>	[1..1]	±		35

8.1.2.1.1 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.

Impacted by: C8 "IBAN"

Datatype: "IBAN2007Identifier" on page 143

Constraints

- **IBAN**

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

8.1.2.1.2 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 31 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		31
	SchemeName <SchmeNm>	[0..1]			32
{Or	Code <Cd>	[1..1]	CodeSet		32
Or}	Proprietary <Prtry>	[1..1]	Text		32
	Issuer <Issr>	[0..1]	Text		32

8.1.3   Date Period

8.1.3.1 DatePeriodDetails1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		36
	ToDate <ToDt>	[0..1]	Date		36

8.1.3.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODate" on page 142

8.1.3.1.2 ToDate <ToDt>

Presence: [0..1]

Definition: End date of the range.

Datatype: "ISODate" on page 142

8.1.4   Document

8.1.4.1 ReferredMandateDocument1

Definition: Identifies the documents referred to in the remittance information.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]			37
	CodeOrProprietary *<CdOrPrtry>*	[1..1]			37
{Or	Code *<Cd>*	[1..1]	CodeSet		37
Or}	Proprietary *<Prtry>*	[1..1]	Text		38
	Issuer *<Issr>*	[0..1]	Text		38
	Number *<Nb>*	[0..1]	Text		39
	CreditorReference *<CdtrRef>*	[0..1]	Text		39
	RelatedDate *<RltdDt>*	[0..1]	Date		39

8.1.4.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document.

Type <Tp> contains the following **ReferredDocumentType4** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	CodeOrProprietary *<CdOrPrtry>*	[1..1]			37
{Or	Code *<Cd>*	[1..1]	CodeSet		37
Or}	Proprietary *<Prtry>*	[1..1]	Text		38
	Issuer *<Issr>*	[0..1]	Text		38

8.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the referred document.

CodeOrProprietary <CdOrPrtry> contains one of the following **ReferredDocumentType3Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		37
Or}	Proprietary *<Prtry>*	[1..1]	Text		38

8.1.4.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: "DocumentType6Code" on page 135

CodeName	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
CINV	CommercialInvoice	Document is an invoice.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
DISP	DispatchAdvice	Document is a dispatch advice.
BOLD	BillOfLading	Document is a shipping notice.
VCHR	Voucher	Document is an electronic payment document.
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
PUOR	PurchaseOrder	Document is a purchase order.

8.1.4.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.4.1.1.2 Issuer <Issr>

Presence: [0..1]

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

Datatype: "Max35Text" on page 147

8.1.4.1.2 Number <Nb>

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: "Max35Text" on page 147

8.1.4.1.3 CreditorReference <CdtrRef>

Presence: [0..1]

Definition: Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference.

Datatype: "Max35Text" on page 147

8.1.4.1.4 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: "ISODate" on page 142

8.1.5 Financial Institution Identification

8.1.5.1 ClearingSystemMemberIdentification2

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification *<ClrSysId>*	[0..1]	±		39
	MemberIdentification *<MmbId>*	[1..1]	Text		39

8.1.5.1.1 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 131 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		132
Or}	Proprietary *<Prtry>*	[1..1]	Text		132

8.1.5.1.2 MemberIdentification <MmbId>

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 147

8.1.5.2 FinancialInstitutionIdentification18

Definition: Specifies the details to identify a financial institution.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	BICFI *<BICFI>*	[0..1]	IdentifierSet	C4	40
	ClearingSystemMemberIdentification *<ClrSysMmbId>*	[0..1]	±		40
	LEI *<LEI>*	[0..1]	IdentifierSet		40
	Name *<Nm>*	[0..1]	Text		40
	PostalAddress *<PstlAdr>*	[0..1]	±		41
	Other *<Othr>*	[0..1]	±		41

8.1.5.2.1 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)".

Impacted by: C4 "BICFI"

Datatype: "BICFIDec2014Identifier" on page 143

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.

8.1.5.2.2 ClearingSystemMemberIdentification <ClrSysMmbId>

Presence: [0..1]

Definition: Information used to identify a member within a clearing system.

ClearingSystemMemberIdentification <ClrSysMmbId> contains the following elements (see "ClearingSystemMemberIdentification2" on page 39 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification *<ClrSysId>*	[0..1]	±		39
	MemberIdentification *<MmbId>*	[1..1]	Text		39

8.1.5.2.3 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

Datatype: "LEIIdentifier" on page 144

8.1.5.2.4 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 146

8.1.5.2.5 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 "PostalAddress24" on page 128 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	AddressType <*AdrTp*>	[0..1]			128
{Or	Code <*Cd*>	[1..1]	CodeSet		129
Or}	Proprietary <*Prtry*>	[1..1]	±		129
	Department <*Dept*>	[0..1]	Text		129
	SubDepartment <*SubDept*>	[0..1]	Text		129
	StreetName <*StrtNm*>	[0..1]	Text		130
	BuildingNumber <*BldgNb*>	[0..1]	Text		130
	BuildingName <*BldgNm*>	[0..1]	Text		130
	Floor <*Flr*>	[0..1]	Text		130
	PostBox <*PstBx*>	[0..1]	Text		130
	Room <*Room*>	[0..1]	Text		130
	PostCode <*PstCd*>	[0..1]	Text		130
	TownName <*TwnNm*>	[0..1]	Text		130
	TownLocationName <*TwnLctnNm*>	[0..1]	Text		131
	DistrictName <*DstrctNm*>	[0..1]	Text		131
	CountrySubDivision <*CtrySubDvsn*>	[0..1]	Text		131
	Country <*Ctry*>	[0..1]	CodeSet	C5	131
	AddressLine <*AdrLine*>	[0..7]	Text		131

8.1.5.2.6 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 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Identification *<Id>*	[1..1]	Text		44
	SchemeName *<SchmeNm>*	[0..1]			45
{Or	Code *<Cd>*	[1..1]	CodeSet		45
Or}	Proprietary *<Prtry>*	[1..1]	Text		45
	Issuer *<Issr>*	[0..1]	Text		45

8.1.5.3 BranchData3

Definition: Information that locates and identifies a specific branch of a financial institution.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Identification *<Id>*	[0..1]	Text		42
	LEI *<LEI>*	[0..1]	IdentifierSet		42
	Name *<Nm>*	[0..1]	Text		42
	PostalAddress *<PstlAdr>*	[0..1]	±		42

8.1.5.3.1 Identification <Id>

Presence: [0..1]

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

Datatype: "Max35Text" on page 147

8.1.5.3.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 144

8.1.5.3.3 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 146

8.1.5.3.4 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 "PostalAddress24" on page 128 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AddressType *<AdrTp>*	[0..1]			128
{Or	Code *<Cd>*	[1..1]	CodeSet		129
Or}	Proprietary *<Prtry>*	[1..1]	±		129
	Department *<Dept>*	[0..1]	Text		129
	SubDepartment *<SubDept>*	[0..1]	Text		129
	StreetName *<StrtNm>*	[0..1]	Text		130
	BuildingNumber *<BldgNb>*	[0..1]	Text		130
	BuildingName *<BldgNm>*	[0..1]	Text		130
	Floor *<Flr>*	[0..1]	Text		130
	PostBox *<PstBx>*	[0..1]	Text		130
	Room *<Room>*	[0..1]	Text		130
	PostCode *<PstCd>*	[0..1]	Text		130
	TownName *<TwnNm>*	[0..1]	Text		130
	TownLocationName *<TwnLctnNm>*	[0..1]	Text		131
	DistrictName *<DstrctNm>*	[0..1]	Text		131
	CountrySubDivision *<CtrySubDvsn>*	[0..1]	Text		131
	Country *<Ctry>*	[0..1]	CodeSet	C5	131
	AddressLine *<AdrLine>*	[0..7]	Text		131

8.1.5.4 BranchAndFinancialInstitutionIdentification6

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		43
	BranchIdentification *<BrnchId>*	[0..1]	±		44

8.1.5.4.1 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 <FinInstId> contains the following elements (see "FinancialInstitutionIdentification18" on page 40 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	40
	ClearingSystemMemberIdentification <ClrSysMmbId>	[0..1]	±		40
	LEI <LEI>	[0..1]	IdentifierSet		40
	Name <Nm>	[0..1]	Text		40
	PostalAddress <PstlAdr>	[0..1]	±		41
	Other <Othr>	[0..1]	±		41

8.1.5.4.2 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 elements (see "BranchData3" on page 42 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		42
	LEI <LEI>	[0..1]	IdentifierSet		42
	Name <Nm>	[0..1]	Text		42
	PostalAddress <PstlAdr>	[0..1]	±		42

8.1.5.5 GenericFinancialIdentification1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		44
	SchemeName <SchmeNm>	[0..1]			45
{Or	Code <Cd>	[1..1]	CodeSet		45
Or}	Proprietary <Prtry>	[1..1]	Text		45
	Issuer <Issr>	[0..1]	Text		45

8.1.5.5.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 147

8.1.5.5.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following
FinancialIdentificationSchemeName1Choice elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		45
Or}	Proprietary *<Prtry>*	[1..1]	Text		45

8.1.5.5.2.1 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 137

8.1.5.5.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.5.5.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 147

8.1.6   Identification Information

8.1.6.1 GenericIdentification30

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Identification *<Id>*	[1..1]	Text		45
	Issuer *<Issr>*	[1..1]	Text		46
	SchemeName *<SchmeNm>*	[0..1]	Text		46

8.1.6.1.1 Identification <Id>

Presence: [1..1]

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

Datatype: "Exact4AlphaNumericText" on page 145

8.1.6.1.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 147

8.1.6.1.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: "Max35Text" on page 147

8.1.7   Mandate

8.1.7.1 MandateAuthentication1

Definition: Specifies the transport authentication details related to the mandate.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode *<MsgAuthntcnCd>*	[0..1]	Text		46
	Date *<Dt>*	[0..1]	Date		46
	Channel *<Chanl>*	[0..1]			46
{Or	Code *<Cd>*	[1..1]	CodeSet		47
Or}	Proprietary *<Prtry>*	[1..1]	Text		47

8.1.7.1.1 MessageAuthenticationCode <MsgAuthntcnCd>

Presence: [0..1]

Definition: Specifies a piece of information used to authenticate a message, that is to confirm that the message came from the stated sender (its authenticity) and has not been changed in transit (its integrity).

Datatype: "Max16Text" on page 146

8.1.7.1.2 Date <Dt>

Presence: [0..1]

Definition: Date when the authentication was conducted.

Datatype: "ISODate" on page 142

8.1.7.1.3 Channel <Chanl>

Presence: [0..1]

Definition: Channel used to transmit the authentication information.

Channel <Chanl> contains one of the following **AuthenticationChannel1Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		47
Or}	Proprietary *<Prtry>*	[1..1]	Text		47

8.1.7.1.3.1 Code <Cd>

Presence: [1..1]

Definition: Authentication channel expressed as an external ISO 20022 code.

Datatype: "ExternalAuthenticationChannel1Code" on page 136

8.1.7.1.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Authentication channel expressed as a proprietary code.

Datatype: "Max35Text" on page 147

8.1.7.2 MandateAmendmentReason2

Definition: Provides further details on the reason of the amendment of the mandate.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		47
	Reason *<Rsn>*	[1..1]			48
{Or	Code *<Cd>*	[1..1]	CodeSet		48
Or}	Proprietary *<Prtry>*	[1..1]	Text		48
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		48

8.1.7.2.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the amendment request.

Originator <Orgtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.2.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the amendment request.

Reason <Rsn> contains one of the following **MandateReason1Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		48
Or}	Proprietary *<Prtry>*	[1..1]	Text		48

8.1.7.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalMandateReason1Code" on page 138

8.1.7.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.7.2.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the amendment request reason.

Datatype: "Max105Text" on page 145

8.1.7.3 MandateCancellation6

Definition: Identifies the mandate to be cancelled.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation *<OrgnlMsgInf>*	[0..1]	±		48
	CancellationReason *<CxlRsn>*	[1..1]	±		49
	OriginalMandate *<OrgnlMndt>*	[1..1]			49
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		49
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	49
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	51

8.1.7.3.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "OriginalMessageInformation1" on page 109 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	MessageNameIdentification *<MsgNmId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[0..1]	DateTime		110

8.1.7.3.2 CancellationReason <CxlRsn>

Presence: [1..1]

Definition: Provides detailed information on the cancellation reason.

CancellationReason <CxlRsn> contains the following elements (see "MandateCancellationReason1" on page 67 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		67
	Reason *<Rsn>*	[1..1]			68
{Or	Code *<Cd>*	[1..1]	CodeSet		68
Or}	Proprietary *<Prtry>*	[1..1]	Text		68
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		68

8.1.7.3.3 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate6Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		49
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	49

8.1.7.3.3.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 147

8.1.7.3.3.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C11 "UltimateCreditorGuideline", C12 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate12" on page 95 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MandateIdentification <*MndtId*>	[1..1]	Text		96
	MandateRequestIdentification <*MndtReqId*>	[0..1]	Text		97
	Authentication <*Authntcn*>	[0..1]	±		97
	Type <*Tp*>	[0..1]	±		97
	Occurrences <*Ocrncs*>	[0..1]	±		98
	TrackingIndicator <*TrckgInd*>	[1..1]	Indicator		98
	FirstCollectionAmount <*FrstColltnAmt*>	[0..1]	Amount	C2, C6	98
	CollectionAmount <*ColltnAmt*>	[0..1]	Amount	C2, C6	99
	MaximumAmount <*MaxAmt*>	[0..1]	Amount	C2, C6	99
	Adjustment <*Adjstmnt*>	[0..1]	±		99
	Reason <*Rsn*>	[0..1]			100
{Or	Code <*Cd*>	[1..1]	CodeSet		100
Or}	Proprietary <*Prtry*>	[1..1]	Text		100
	CreditorSchemeIdentification <*CdtrSchmeId*>	[0..1]	±		100
	Creditor <*Cdtr*>	[1..1]	±		101
	CreditorAccount <*CdtrAcct*>	[0..1]	±		101
	CreditorAgent <*CdtrAgt*>	[0..1]	±		101
	UltimateCreditor <*UltmtCdtr*>	[0..1]	±		102
	Debtor <*Dbtr*>	[1..1]	±		102
	DebtorAccount <*DbtrAcct*>	[0..1]	±		102
	DebtorAgent <*DbtrAgt*>	[1..1]	±		103
	UltimateDebtor <*UltmtDbtr*>	[0..1]	±		103
	MandateReference <*MndtRef*>	[0..1]	Text		103
	ReferredDocument <*RfrdDoc*>	[0..*]	±		104

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.3.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	PlaceAndName <*PlcAndNm*>	[0..1]	Text		117
	Envelope <*Envlp*>	[1..1]	(External Schema)		117

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.

8.1.7.4 MandateAcceptance6

Definition: Identifies the mandate, which is being accepted.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <*OrgnlMsgInf*>	[0..1]	±		52
	AcceptanceResult <*AccptncRslt*>	[1..1]			52
	Accepted <*Accptd*>	[1..1]	Indicator		52
	RejectReason <*RjctRsn*>	[0..1]			52
{Or	Code <*Cd*>	[1..1]	CodeSet		53
Or}	Proprietary <*Prtry*>	[1..1]	Text		53
	AdditionalRejectReasonInformation <*AddtlRjctRsnInf*>	[0..*]	Text		53
	OriginalMandate <*OrgnlMndt*>	[0..1]			53
{Or	OriginalMandateIdentification <*OrgnlMndtId*>	[1..1]	Text		53
Or}	OriginalMandate <*OrgnlMndt*>	[1..1]	±	C12, C13	53
	SupplementaryData <*SplmtryData*>	[0..*]	±	C10	55

Constraints

- **OriginalMandateIdentificationPresenceRule**

  When AcceptanceResults/Accepted is "true" then OriginalMandate/OriginalMandateIdentification must be present or OriginalMandate/OriginalMandate/OriginalMandateIdentification must be present.

```
On Condition
    /AcceptanceResult/Accepted is different from value 'true'
Following Must be True
    /OriginalMandate/OriginalMandateIdentification Must be present
 Or   /OriginalMandate/OriginalMandate/MandateIdentification Must be present
```

8.1.7.4.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "OriginalMessageInformation1" on page 109 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		110
	MessageNameIdentification <MsgNmId>	[1..1]	Text		110
	CreationDateTime <CreDtTm>	[0..1]	DateTime		110

8.1.7.4.2 AcceptanceResult <AccptncRslt>

Presence: [1..1]

Definition: Provides detailed information on the acceptance result.

AcceptanceResult <AccptncRslt> contains the following **AcceptanceResult6** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Accepted <Accptd>	[1..1]	Indicator		52
	RejectReason <RjctRsn>	[0..1]			52
{Or	Code <Cd>	[1..1]	CodeSet		53
Or}	Proprietary <Prtry>	[1..1]	Text		53
	AdditionalRejectReasonInformation <AddtlRjctRsnInf>	[0..*]	Text		53

8.1.7.4.2.1 Accepted <Accptd>

Presence: [1..1]

Definition: Indicates whether the mandate request was accepted or rejected.

Datatype: One of the following values must be used (see "YesNoIndicator" on page 144):

- *Meaning When True:* Yes

- *Meaning When False:* No

8.1.7.4.2.2 RejectReason <RjctRsn>

Presence: [0..1]

Definition: Specifies the reason for the rejection of a mandate request.

RejectReason <RjctRsn> contains one of the following **MandateReason1Choice** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Code <*Cd*>	[1..1]	CodeSet		53
Or}	Proprietary <*Prtry*>	[1..1]	Text		53

8.1.7.4.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalMandateReason1Code" on page 138

8.1.7.4.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.7.4.2.3 AdditionalRejectReasonInformation <AddtlRjctRsnInf>

Presence: [0..*]

Definition: Further details on the reject reason.

Datatype: "Max105Text" on page 145

8.1.7.4.3 OriginalMandate <OrgnlMndt>

Presence: [0..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate7Choice** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification <*OrgnlMndtId*>	[1..1]	Text		53
Or}	OriginalMandate <*OrgnlMndt*>	[1..1]	±	C12, C13	53

8.1.7.4.3.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 147

8.1.7.4.3.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C12 "UltimateCreditorGuideline", C13 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate15" on page 68 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandateIdentification <MndtId>	[0..1]	Text		69
	MandateRequestIdentification <MndtReqId>	[0..1]	Text		70
	Authentication <Authntcn>	[0..1]	±		70
	Type <Tp>	[0..1]	±		70
	Occurrences <Ocrncs>	[0..1]	±		71
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		71
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	71
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	72
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	72
	Adjustment <Adjstmnt>	[0..1]	±		72
	Reason <Rsn>	[0..1]			73
{Or	Code <Cd>	[1..1]	CodeSet		73
Or}	Proprietary <Prtry>	[1..1]	Text		73
	CreditorSchemeIdentification <CdtrSchmeId>	[0..1]	±		73
	Creditor <Cdtr>	[1..1]	±		74
	CreditorAccount <CdtrAcct>	[0..1]	±		74
	CreditorAgent <CdtrAgt>	[0..1]	±		74
	UltimateCreditor <UltmtCdtr>	[0..1]	±		75
	Debtor <Dbtr>	[1..1]	±		75
	DebtorAccount <DbtrAcct>	[0..1]	±		75
	DebtorAgent <DbtrAgt>	[1..1]	±		76
	UltimateDebtor <UltmtDbtr>	[0..1]	±		76
	MandateReference <MndtRef>	[0..1]	Text		76
	ReferredDocument <RfrdDoc>	[0..*]	±		77

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

8.1.7.5 MandateCopy2

Definition: Identifies the mandate, for which a copy of the details is requested.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation *<OrgnlMsgInf>*	[0..1]	±		55
	OriginalMandate *<OrgnlMndt>*	[1..1]			56
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		56
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	56
	MandateStatus *<MndtSts>*	[0..1]			58
{Or	Code *<Cd>*	[1..1]	CodeSet		58
Or}	Proprietary *<Prtry>*	[1..1]	Text		58
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	58

8.1.7.5.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "OriginalMessageInformation1" on page 109 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	MessageNameIdentification *<MsgNmId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[0..1]	DateTime		110

8.1.7.5.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate6Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		56
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	56

8.1.7.5.2.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 147

8.1.7.5.2.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C11 "UltimateCreditorGuideline", C12 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate12" on page 95 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandateIdentification <MndtId>	[1..1]	Text		96
	MandateRequestIdentification <MndtReqId>	[0..1]	Text		97
	Authentication <Authntcn>	[0..1]	±		97
	Type <Tp>	[0..1]	±		97
	Occurrences <Ocrncs>	[0..1]	±		98
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		98
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	98
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	99
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	99
	Adjustment <Adjstmnt>	[0..1]	±		99
	Reason <Rsn>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	Text		100
	CreditorSchemeIdentification <CdtrSchmeId>	[0..1]	±		100
	Creditor <Cdtr>	[1..1]	±		101
	CreditorAccount <CdtrAcct>	[0..1]	±		101
	CreditorAgent <CdtrAgt>	[0..1]	±		101
	UltimateCreditor <UltmtCdtr>	[0..1]	±		102
	Debtor <Dbtr>	[1..1]	±		102
	DebtorAccount <DbtrAcct>	[0..1]	±		102
	DebtorAgent <DbtrAgt>	[1..1]	±		103
	UltimateDebtor <UltmtDbtr>	[0..1]	±		103
	MandateReference <MndtRef>	[0..1]	Text		103
	ReferredDocument <RfrdDoc>	[0..*]	±		104

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.5.3 MandateStatus <MndtSts>

Presence: [0..1]

Definition: Indicates the status of the mandate.

MandateStatus <MndtSts> contains one of the following **MandateStatus1Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		58
Or}	Proprietary *<Prtry>*	[1..1]	Text		58

8.1.7.5.3.1 Code <Cd>

Presence: [1..1]

Definition: Status of the mandate, in a coded form as published in an external list.

Datatype: "ExternalMandateStatus1Code" on page 138

8.1.7.5.3.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.7.5.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

8.1.7.6 MandateAmendment6

Definition: Identifies the mandate to be amended and gives details of the new mandate.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation *<OrgnlMsgInf>*	[0..1]	±		59
	AmendmentReason *<AmdmntRsn>*	[1..1]	±		59
	Mandate *<Mndt>*	[1..1]	±	C11, C13	59
	OriginalMandate *<OrgnlMndt>*	[1..1]			61
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		61
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	61
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	63

8.1.7.6.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "OriginalMessageInformation1" on page 109 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	MessageNameIdentification *<MsgNmId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[0..1]	DateTime		110

8.1.7.6.2 AmendmentReason <AmdmntRsn>

Presence: [1..1]

Definition: Provides detailed information on the amendment reason.

AmendmentReason <AmdmntRsn> contains the following elements (see "MandateAmendmentReason2" on page 47 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		47
	Reason *<Rsn>*	[1..1]			48
{Or	Code *<Cd>*	[1..1]	CodeSet		48
Or}	Proprietary *<Prtry>*	[1..1]	Text		48
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		48

8.1.7.6.3 Mandate <Mndt>

Presence: [1..1]

Definition: Provides the amended mandate data.

Impacted by: C11 "UltimateCreditorGuideline", C13 "UltimateDebtorGuideline"

Mandate <Mndt> contains the following elements (see "Mandate14" on page 77 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandateIdentification <MndtId>	[1..1]	Text		78
	MandateRequestIdentification <MndtReqId>	[0..1]	Text		79
	Authentication <Authntcn>	[0..1]	±		79
	Type <Tp>	[0..1]	±		79
	Occurrences <Ocrncs>	[0..1]	±		80
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		80
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C1, C7	80
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C1, C7	81
	MaximumAmount <MaxAmt>	[0..1]	Amount	C1, C7	81
	Adjustment <Adjstmnt>	[0..1]	±		81
	Reason <Rsn>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		82
Or}	Proprietary <Prtry>	[1..1]	Text		82
	CreditorSchemeIdentification <CdtrSchmeId>	[0..1]	±		82
	Creditor <Cdtr>	[0..1]	±		83
	CreditorAccount <CdtrAcct>	[0..1]	±		83
	CreditorAgent <CdtrAgt>	[0..1]	±		83
	UltimateCreditor <UltmtCdtr>	[0..1]	±		84
	Debtor <Dbtr>	[0..1]	±		84
	DebtorAccount <DbtrAcct>	[0..1]	±		84
	DebtorAgent <DbtrAgt>	[0..1]	±		85
	UltimateDebtor <UltmtDbtr>	[0..1]	±		85
	MandateReference <MndtRef>	[0..1]	Text		85
	ReferredDocument <RfrdDoc>	[0..*]	±		86

Constraints

• **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

• **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.6.4 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate6Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		61
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	61

8.1.7.6.4.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 147

8.1.7.6.4.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C11 "UltimateCreditorGuideline", C12 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate12" on page 95 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandateIdentification <MndtId>	[1..1]	Text		96
	MandateRequestIdentification <MndtReqId>	[0..1]	Text		97
	Authentication <Authntcn>	[0..1]	±		97
	Type <Tp>	[0..1]	±		97
	Occurrences <Ocrncs>	[0..1]	±		98
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		98
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	98
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	99
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	99
	Adjustment <Adjstmnt>	[0..1]	±		99
	Reason <Rsn>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	Text		100
	CreditorSchemeIdentification <CdtrSchmeId>	[0..1]	±		100
	Creditor <Cdtr>	[1..1]	±		101
	CreditorAccount <CdtrAcct>	[0..1]	±		101
	CreditorAgent <CdtrAgt>	[0..1]	±		101
	UltimateCreditor <UltmtCdtr>	[0..1]	±		102
	Debtor <Dbtr>	[1..1]	±		102
	DebtorAccount <DbtrAcct>	[0..1]	±		102
	DebtorAgent <DbtrAgt>	[1..1]	±		103
	UltimateDebtor <UltmtDbtr>	[0..1]	±		103
	MandateReference <MndtRef>	[0..1]	Text		103
	ReferredDocument <RfrdDoc>	[0..*]	±		104

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.6.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

8.1.7.7 MandateSuspension2

Definition: Identifies the mandate, which is being suspended.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	SuspensionRequestIdentification *<SspnsnReqId>*	[1..1]	Text		63
	OriginalMessageInformation *<OrgnlMsgInf>*	[0..1]	±		63
	SuspensionReason *<SspnsnRsn>*	[1..1]	±		64
	OriginalMandate *<OrgnlMndt>*	[1..1]			64
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		64
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	64
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	66

8.1.7.7.1 SuspensionRequestIdentification <SspnsnReqId>

Presence: [1..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the suspension request.

Datatype: "Max35Text" on page 147

8.1.7.7.2 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "OriginalMessageInformation1" on page 109 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		110
	MessageNameIdentification *<MsgNmId>*	[1..1]	Text		110
	CreationDateTime *<CreDtTm>*	[0..1]	DateTime		110

8.1.7.7.3 SuspensionReason <SspnsnRsn>

Presence: [1..1]

Definition: Provides detailed information on the suspension reason.

SuspensionReason <SspnsnRsn> contains the following elements (see "MandateSuspensionReason2" on page 66 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		66
	Reason *<Rsn>*	[1..1]			67
{Or	Code *<Cd>*	[1..1]	CodeSet		67
Or}	Proprietary *<Prtry>*	[1..1]	Text		67
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		67

8.1.7.7.4 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate6Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification *<OrgnlMndtId>*	[1..1]	Text		64
Or}	OriginalMandate *<OrgnlMndt>*	[1..1]	±	C11, C12	64

8.1.7.7.4.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 147

8.1.7.7.4.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: <u>C11 "UltimateCreditorGuideline"</u>, <u>C12 "UltimateDebtorGuideline"</u>

OriginalMandate <OrgnlMndt> contains the following elements (see <u>"Mandate12" on page 95</u> for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MandateIdentification <*MndtId*>	[1..1]	Text		96
	MandateRequestIdentification <*MndtReqId*>	[0..1]	Text		97
	Authentication <*Authntcn*>	[0..1]	±		97
	Type <*Tp*>	[0..1]	±		97
	Occurrences <*Ocrncs*>	[0..1]	±		98
	TrackingIndicator <*TrckgInd*>	[1..1]	Indicator		98
	FirstCollectionAmount <*FrstColltnAmt*>	[0..1]	Amount	C2, C6	98
	CollectionAmount <*ColltnAmt*>	[0..1]	Amount	C2, C6	99
	MaximumAmount <*MaxAmt*>	[0..1]	Amount	C2, C6	99
	Adjustment <*Adjstmnt*>	[0..1]	±		99
	Reason <*Rsn*>	[0..1]			100
{Or	Code <*Cd*>	[1..1]	CodeSet		100
Or}	Proprietary <*Prtry*>	[1..1]	Text		100
	CreditorSchemeIdentification <*CdtrSchmeId*>	[0..1]	±		100
	Creditor <*Cdtr*>	[1..1]	±		101
	CreditorAccount <*CdtrAcct*>	[0..1]	±		101
	CreditorAgent <*CdtrAgt*>	[0..1]	±		101
	UltimateCreditor <*UltmtCdtr*>	[0..1]	±		102
	Debtor <*Dbtr*>	[1..1]	±		102
	DebtorAccount <*DbtrAcct*>	[0..1]	±		102
	DebtorAgent <*DbtrAgt*>	[1..1]	±		103
	UltimateDebtor <*UltmtDbtr*>	[0..1]	±		103
	MandateReference <*MndtRef*>	[0..1]	Text		103
	ReferredDocument <*RfrdDoc*>	[0..*]	±		104

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.7.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	PlaceAndName <*PlcAndNm*>	[0..1]	Text		117
	Envelope <*Envlp*>	[1..1]	(External Schema)		117

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.

8.1.7.8 MandateSuspensionReason2

Definition: Provides detailed information on the suspension reason.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Originator <*Orgtr*>	[0..1]	±		66
	Reason <*Rsn*>	[1..1]			67
{Or	Code <*Cd*>	[1..1]	CodeSet		67
Or}	Proprietary <*Prtry*>	[1..1]	Text		67
	AdditionalInformation <*AddtlInf*>	[0..*]	Text		67

8.1.7.8.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the suspension request.

Originator <Orgtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name <*Nm*>	[0..1]	Text		119
	PostalAddress <*PstlAdr*>	[0..1]	±		119
	Identification <*Id*>	[0..1]	±		120
	CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet	C5	120
	ContactDetails <*CtctDtls*>	[0..1]	±		121

8.1.7.8.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the suspension request.

Reason <Rsn> contains one of the following **MandateSuspensionReason1Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		67
Or}	Proprietary *<Prtry>*	[1..1]	Text		67

8.1.7.8.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalMandateSuspensionReason1Code" on page 139

8.1.7.8.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.7.8.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the suspension request reason.

Datatype: "Max105Text" on page 145

8.1.7.9 MandateCancellationReason1

Definition: Provides further details on the reason of the mandate cancellation request.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		67
	Reason *<Rsn>*	[1..1]			68
{Or	Code *<Cd>*	[1..1]	CodeSet		68
Or}	Proprietary *<Prtry>*	[1..1]	Text		68
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		68

8.1.7.9.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.9.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the cancellation request.

Reason <Rsn> contains one of the following **MandateReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	Text		68

8.1.7.9.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalMandateReason1Code" on page 138

8.1.7.9.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.7.9.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 145

8.1.7.10 Mandate15

Definition: Information that serves as a basis to debit an account.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MandateIdentification *<MndtId>*	[0..1]	Text		69
	MandateRequestIdentification *<MndtReqId>*	[0..1]	Text		70
	Authentication *<Authntcn>*	[0..1]	±		70
	Type *<Tp>*	[0..1]	±		70
	Occurrences *<Ocrncs>*	[0..1]	±		71
	TrackingIndicator *<TrckgInd>*	[1..1]	Indicator		71
	FirstCollectionAmount *<FrstColltnAmt>*	[0..1]	Amount	C2, C6	71
	CollectionAmount *<ColltnAmt>*	[0..1]	Amount	C2, C6	72
	MaximumAmount *<MaxAmt>*	[0..1]	Amount	C2, C6	72
	Adjustment *<Adjstmnt>*	[0..1]	±		72
	Reason *<Rsn>*	[0..1]			73
{Or	Code *<Cd>*	[1..1]	CodeSet		73
Or}	Proprietary *<Prtry>*	[1..1]	Text		73
	CreditorSchemeIdentification *<CdtrSchmeId>*	[0..1]	±		73
	Creditor *<Cdtr>*	[1..1]	±		74
	CreditorAccount *<CdtrAcct>*	[0..1]	±		74
	CreditorAgent *<CdtrAgt>*	[0..1]	±		74
	UltimateCreditor *<UltmtCdtr>*	[0..1]	±		75
	Debtor *<Dbtr>*	[1..1]	±		75
	DebtorAccount *<DbtrAcct>*	[0..1]	±		75
	DebtorAgent *<DbtrAgt>*	[1..1]	±		76
	UltimateDebtor *<UltmtDbtr>*	[0..1]	±		76
	MandateReference *<MndtRef>*	[0..1]	Text		76
	ReferredDocument *<RfrdDoc>*	[0..*]	±		77

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.10.1 MandateIdentification <MndtId>

Presence: [0..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: "Max35Text" on page 147

8.1.7.10.2 MandateRequestIdentification <MndtReqId>

Presence: [0..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: "Max35Text" on page 147

8.1.7.10.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see "MandateAuthentication1" on page 46 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode *<MsgAuthntcnCd>*	[0..1]	Text		46
	Date *<Dt>*	[0..1]	Date		46
	Channel *<Chanl>*	[0..1]			46
{Or	Code *<Cd>*	[1..1]	CodeSet		47
Or}	Proprietary *<Prtry>*	[1..1]	Text		47

8.1.7.10.4 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 107 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	ServiceLevel *<SvcLvl>*	[0..1]			107
{Or	Code *<Cd>*	[1..1]	CodeSet		107
Or}	Proprietary *<Prtry>*	[1..1]	Text		107
	LocalInstrument *<LclInstrm>*	[0..1]			108
{Or	Code *<Cd>*	[1..1]	CodeSet		108
Or}	Proprietary *<Prtry>*	[1..1]	Text		108
	CategoryPurpose *<CtgyPurp>*	[0..1]			108
{Or	Code *<Cd>*	[1..1]	CodeSet		108
Or}	Proprietary *<Prtry>*	[1..1]	Text		108
	Classification *<Clssfctn>*	[0..1]	±		109

8.1.7.10.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "MandateOccurrences4" on page 105 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	SequenceType *<SeqTp>*	[1..1]	CodeSet		106
	Frequency *<Frqcy>*	[0..1]	±		106
	Duration *<Drtn>*	[0..1]	±		106
	FirstCollectionDate *<FrstColltnDt>*	[0..1]	Date		106
	FinalCollectionDate *<FnlColltnDt>*	[0..1]	Date		107

8.1.7.10.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 144):

- *Meaning When True:* True

- *Meaning When False:* False

8.1.7.10.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

Impacted by: C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.10.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

Impacted by: C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.10.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

Impacted by: C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.10.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see <u>"MandateAdjustment1" on page 104</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator *<DtAdjstmntRuleInd>*	[1..1]	Indicator		104
	Category *<Ctgy>*	[0..1]	±		104
	Amount *<Amt>*	[0..1]	Amount	C1, C7	105
	Rate *<Rate>*	[0..1]	Rate		105

8.1.7.10.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		73
Or}	Proprietary *<Prtry>*	[1..1]	Text		73

8.1.7.10.11.1 Code <Cd>

Presence: [1..1]

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

Datatype: <u>"ExternalMandateSetupReason1Code" on page 138</u>

8.1.7.10.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the return, in a proprietary form.

Datatype: <u>"Max70Text" on page 147</u>

8.1.7.10.12 CreditorSchemeIdentification <CdtrSchmeId>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeId> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.10.13 Creditor <Cdtr>

Presence: [1..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.10.14 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.

CreditorAccount <CdtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.10.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.7.10.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.10.17 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.10.18 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.

DebtorAccount <DbtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.10.19 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.7.10.20 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

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

UltimateDebtor <UltmtDbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.10.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "Max35Text" on page 147

8.1.7.10.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see <u>"ReferredMandateDocument1"</u> <u>on page 36</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]			37
	CodeOrProprietary *<CdOrPrtry>*	[1..1]			37
{Or	Code *<Cd>*	[1..1]	CodeSet		37
Or}	Proprietary *<Prtry>*	[1..1]	Text		38
	Issuer *<Issr>*	[0..1]	Text		38
	Number *<Nb>*	[0..1]	Text		39
	CreditorReference *<CdtrRef>*	[0..1]	Text		39
	RelatedDate *<RltdDt>*	[0..1]	Date		39

8.1.7.11 Mandate14

Definition: Information that serves as a basis to debit an account.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MandateIdentification <*MndtId*>	[1..1]	Text		78
	MandateRequestIdentification <*MndtReqId*>	[0..1]	Text		79
	Authentication <*Authntcn*>	[0..1]	±		79
	Type <*Tp*>	[0..1]	±		79
	Occurrences <*Ocrncs*>	[0..1]	±		80
	TrackingIndicator <*TrckgInd*>	[1..1]	Indicator		80
	FirstCollectionAmount <*FrstColltnAmt*>	[0..1]	Amount	C1, C7	80
	CollectionAmount <*ColltnAmt*>	[0..1]	Amount	C1, C7	81
	MaximumAmount <*MaxAmt*>	[0..1]	Amount	C1, C7	81
	Adjustment <*Adjstmnt*>	[0..1]	±		81
	Reason <*Rsn*>	[0..1]			82
{Or	Code <*Cd*>	[1..1]	CodeSet		82
Or}	Proprietary <*Prtry*>	[1..1]	Text		82
	CreditorSchemeIdentification <*CdtrSchmeId*>	[0..1]	±		82
	Creditor <*Cdtr*>	[0..1]	±		83
	CreditorAccount <*CdtrAcct*>	[0..1]	±		83
	CreditorAgent <*CdtrAgt*>	[0..1]	±		83
	UltimateCreditor <*UltmtCdtr*>	[0..1]	±		84
	Debtor <*Dbtr*>	[0..1]	±		84
	DebtorAccount <*DbtrAcct*>	[0..1]	±		84
	DebtorAgent <*DbtrAgt*>	[0..1]	±		85
	UltimateDebtor <*UltmtDbtr*>	[0..1]	±		85
	MandateReference <*MndtRef*>	[0..1]	Text		85
	ReferredDocument <*RfrdDoc*>	[0..*]	±		86

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.11.1 MandateIdentification <MndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: "Max35Text" on page 147

8.1.7.11.2 MandateRequestIdentification <MndtReqId>

Presence: [0..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: "Max35Text" on page 147

8.1.7.11.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see "MandateAuthentication1" on page 46 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode *<MsgAuthntcnCd>*	[0..1]	Text		46
	Date *<Dt>*	[0..1]	Date		46
	Channel *<Chanl>*	[0..1]			46
{Or	Code *<Cd>*	[1..1]	CodeSet		47
Or}	Proprietary *<Prtry>*	[1..1]	Text		47

8.1.7.11.4 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 107 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	ServiceLevel *<SvcLvl>*	[0..1]			107
{Or	Code *<Cd>*	[1..1]	CodeSet		107
Or}	Proprietary *<Prtry>*	[1..1]	Text		107
	LocalInstrument *<LclInstrm>*	[0..1]			108
{Or	Code *<Cd>*	[1..1]	CodeSet		108
Or}	Proprietary *<Prtry>*	[1..1]	Text		108
	CategoryPurpose *<CtgyPurp>*	[0..1]			108
{Or	Code *<Cd>*	[1..1]	CodeSet		108
Or}	Proprietary *<Prtry>*	[1..1]	Text		108
	Classification *<Clssfctn>*	[0..1]	±		109

8.1.7.11.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "MandateOccurrences4" on page 105 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	SequenceType <*SeqTp*>	[1..1]	CodeSet		106
	Frequency <*Frqcy*>	[0..1]	±		106
	Duration <*Drtn*>	[0..1]	±		106
	FirstCollectionDate <*FrstColltnDt*>	[0..1]	Date		106
	FinalCollectionDate <*FnlColltnDt*>	[0..1]	Date		107

8.1.7.11.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 144):

• *Meaning When True:* True

• *Meaning When False:* False

8.1.7.11.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

• **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

• **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.11.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.11.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.11.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see <u>"MandateAdjustment1" on page 104</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator *<DtAdjstmntRuleInd>*	[1..1]	Indicator		104
	Category *<Ctgy>*	[0..1]	±		104
	Amount *<Amt>*	[0..1]	Amount	C1, C7	105
	Rate *<Rate>*	[0..1]	Rate		105

8.1.7.11.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		82
Or}	Proprietary *<Prtry>*	[1..1]	Text		82

8.1.7.11.11.1 Code <Cd>

Presence: [1..1]

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

Datatype: <u>"ExternalMandateSetupReason1Code" on page 138</u>

8.1.7.11.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the return, in a proprietary form.

Datatype: <u>"Max70Text" on page 147</u>

8.1.7.11.12 CreditorSchemeIdentification <CdtrSchmeId>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeId> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.11.13 Creditor <Cdtr>

Presence: [0..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.11.14 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.

CreditorAccount <CdtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.11.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		43
	BranchIdentification *<BrnchId>*	[0..1]	±		44

8.1.7.11.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.11.17 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.11.18 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.

DebtorAccount <DbtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.11.19 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.7.11.20 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

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

UltimateDebtor <UltmtDbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.11.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "Max35Text" on page 147

8.1.7.11.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "ReferredMandateDocument1" on page 36 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Type <*Tp*>	[0..1]			37
	CodeOrProprietary <*CdOrPrtry*>	[1..1]			37
{Or	Code <*Cd*>	[1..1]	CodeSet		37
Or}	Proprietary <*Prtry*>	[1..1]	Text		38
	Issuer <*Issr*>	[0..1]	Text		38
	Number <*Nb*>	[0..1]	Text		39
	CreditorReference <*CdtrRef*>	[0..1]	Text		39
	RelatedDate <*RltdDt*>	[0..1]	Date		39

8.1.7.12 Mandate13

Definition: Information that serves as a basis to debit an account.

Or	MessageElement *<XML Tag>*	Mult.	Type	Constr. No.	Page
	MandateIdentification *<MndtId>*	[0..*]	Text		88
	MandateRequestIdentification *<MndtReqId>*	[1..1]	Text		88
	Authentication *<Authntcn>*	[0..1]	±		88
	Type *<Tp>*	[0..1]	±		88
	Occurrences *<Ocrncs>*	[0..1]	±		89
	TrackingIndicator *<TrckgInd>*	[1..1]	Indicator		89
	FirstCollectionAmount *<FrstColltnAmt>*	[0..1]	Amount	C1, C7	89
	CollectionAmount *<ColltnAmt>*	[0..1]	Amount	C1, C7	90
	MaximumAmount *<MaxAmt>*	[0..1]	Amount	C1, C7	90
	Adjustment *<Adjstmnt>*	[0..1]	±		91
	Reason *<Rsn>*	[0..1]			91
{Or	Code *<Cd>*	[1..1]	CodeSet		91
Or}	Proprietary *<Prtry>*	[1..1]	Text		91
	CreditorSchemeIdentification *<CdtrSchmeId>*	[0..1]	±		91
	Creditor *<Cdtr>*	[1..1]	±		92
	CreditorAccount *<CdtrAcct>*	[0..1]	±		92
	CreditorAgent *<CdtrAgt>*	[0..1]	±		93
	UltimateCreditor *<UltmtCdtr>*	[0..1]	±		93
	Debtor *<Dbtr>*	[1..1]	±		93
	DebtorAccount *<DbtrAcct>*	[0..1]	±		93
	DebtorAgent *<DbtrAgt>*	[1..1]	±		94
	UltimateDebtor *<UltmtDbtr>*	[0..1]	±		94
	MandateReference *<MndtRef>*	[0..1]	Text		94
	ReferredDocument *<RfrdDoc>*	[0..*]	±		95
	SupplementaryData *<SplmtryData>*	[0..*]	±	C10	95

Constraints

• **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

• **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.12.1 MandateIdentification <MndtId>

Presence: [0..*]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: "Max35Text" on page 147

8.1.7.12.2 MandateRequestIdentification <MndtReqId>

Presence: [1..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: "Max35Text" on page 147

8.1.7.12.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see "MandateAuthentication1" on page 46 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode *<MsgAuthntcnCd>*	[0..1]	Text		46
	Date *<Dt>*	[0..1]	Date		46
	Channel *<Chanl>*	[0..1]			46
{Or	Code *<Cd>*	[1..1]	CodeSet		47
Or}	Proprietary *<Prtry>*	[1..1]	Text		47

8.1.7.12.4 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 107 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ServiceLevel <SvcLvl>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	LocalInstrument <LclInstrm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		108
Or}	Proprietary <Prtry>	[1..1]	Text		108
	CategoryPurpose <CtgyPurp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		108
Or}	Proprietary <Prtry>	[1..1]	Text		108
	Classification <Clssfctn>	[0..1]	±		109

8.1.7.12.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "MandateOccurrences4" on page 105 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SequenceType <SeqTp>	[1..1]	CodeSet		106
	Frequency <Frqcy>	[0..1]	±		106
	Duration <Drtn>	[0..1]	±		106
	FirstCollectionDate <FrstColltnDt>	[0..1]	Date		106
	FinalCollectionDate <FnlColltnDt>	[0..1]	Date		107

8.1.7.12.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 144):

- *Meaning When True:* True

- *Meaning When False:* False

8.1.7.12.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.12.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.12.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217

Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.12.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see "MandateAdjustment1" on page 104 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator <*DtAdjstmntRuleInd*>	[1..1]	Indicator		104
	Category <*Ctgy*>	[0..1]	±		104
	Amount <*Amt*>	[0..1]	Amount	C1, C7	105
	Rate <*Rate*>	[0..1]	Rate		105

8.1.7.12.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

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

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Code <*Cd*>	[1..1]	CodeSet		91
Or}	Proprietary <*Prtry*>	[1..1]	Text		91

8.1.7.12.11.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalMandateSetupReason1Code" on page 138

8.1.7.12.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the return, in a proprietary form.

Datatype: "Max70Text" on page 147

8.1.7.12.12 CreditorSchemeIdentification <CdtrSchmeId>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeId> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.12.13 Creditor <Cdtr>

Presence: [1..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.12.14 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.

CreditorAccount <CdtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Identification *<Id>*	[1..1]	±		33
	Type *<Tp>*	[0..1]	±		34
	Currency *<Ccy>*	[0..1]	CodeSet	C2	34
	Name *<Nm>*	[0..1]	Text		34
	Proxy *<Prxy>*	[0..1]	±		35

8.1.7.12.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.7.12.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.12.17 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.12.18 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.

DebtorAccount <DbtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.12.19 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.7.12.20 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

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

UltimateDebtor <UltmtDbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.12.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "Max35Text" on page 147

8.1.7.12.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "ReferredMandateDocument1" on page 36 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]			37
	CodeOrProprietary *<CdOrPrtry>*	[1..1]			37
{Or	Code *<Cd>*	[1..1]	CodeSet		37
Or}	Proprietary *<Prtry>*	[1..1]	Text		38
	Issuer *<Issr>*	[0..1]	Text		38
	Number *<Nb>*	[0..1]	Text		39
	CreditorReference *<CdtrRef>*	[0..1]	Text		39
	RelatedDate *<RltdDt>*	[0..1]	Date		39

8.1.7.12.23 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements within the message component.

Impacted by: C10 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 116 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

8.1.7.13 Mandate12

Definition: Information that serves as a basis to debit an account.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MandateIdentification *<MndtId>*	[1..1]	Text		96
	MandateRequestIdentification *<MndtReqId>*	[0..1]	Text		97
	Authentication *<Authntcn>*	[0..1]	±		97
	Type *<Tp>*	[0..1]	±		97
	Occurrences *<Ocrncs>*	[0..1]	±		98
	TrackingIndicator *<TrckgInd>*	[1..1]	Indicator		98
	FirstCollectionAmount *<FrstColltnAmt>*	[0..1]	Amount	C2, C6	98
	CollectionAmount *<ColltnAmt>*	[0..1]	Amount	C2, C6	99
	MaximumAmount *<MaxAmt>*	[0..1]	Amount	C2, C6	99
	Adjustment *<Adjstmnt>*	[0..1]	±		99
	Reason *<Rsn>*	[0..1]			100
{Or	Code *<Cd>*	[1..1]	CodeSet		100
Or}	Proprietary *<Prtry>*	[1..1]	Text		100
	CreditorSchemeIdentification *<CdtrSchmeId>*	[0..1]	±		100
	Creditor *<Cdtr>*	[1..1]	±		101
	CreditorAccount *<CdtrAcct>*	[0..1]	±		101
	CreditorAgent *<CdtrAgt>*	[0..1]	±		101
	UltimateCreditor *<UltmtCdtr>*	[0..1]	±		102
	Debtor *<Dbtr>*	[1..1]	±		102
	DebtorAccount *<DbtrAcct>*	[0..1]	±		102
	DebtorAgent *<DbtrAgt>*	[1..1]	±		103
	UltimateDebtor *<UltmtDbtr>*	[0..1]	±		103
	MandateReference *<MndtRef>*	[0..1]	Text		103
	ReferredDocument *<RfrdDoc>*	[0..*]	±		104

Constraints

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

8.1.7.13.1 MandateIdentification <MndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: "Max35Text" on page 147

8.1.7.13.2 MandateRequestIdentification <MndtReqId>

Presence: [0..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: "Max35Text" on page 147

8.1.7.13.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see "MandateAuthentication1" on page 46 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode *<MsgAuthntcnCd>*	[0..1]	Text		46
	Date *<Dt>*	[0..1]	Date		46
	Channel *<Chanl>*	[0..1]			46
{Or	Code *<Cd>*	[1..1]	CodeSet		47
Or}	Proprietary *<Prtry>*	[1..1]	Text		47

8.1.7.13.4 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 107 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	ServiceLevel *<SvcLvl>*	[0..1]			107
{Or	Code *<Cd>*	[1..1]	CodeSet		107
Or}	Proprietary *<Prtry>*	[1..1]	Text		107
	LocalInstrument *<LclInstrm>*	[0..1]			108
{Or	Code *<Cd>*	[1..1]	CodeSet		108
Or}	Proprietary *<Prtry>*	[1..1]	Text		108
	CategoryPurpose *<CtgyPurp>*	[0..1]			108
{Or	Code *<Cd>*	[1..1]	CodeSet		108
Or}	Proprietary *<Prtry>*	[1..1]	Text		108
	Classification *<Clssfctn>*	[0..1]	±		109

8.1.7.13.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "MandateOccurrences4" on page 105 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	SequenceType <*SeqTp*>	[1..1]	CodeSet		106
	Frequency <*Frqcy*>	[0..1]	±		106
	Duration <*Drtn*>	[0..1]	±		106
	FirstCollectionDate <*FrstColltnDt*>	[0..1]	Date		106
	FinalCollectionDate <*FnlColltnDt*>	[0..1]	Date		107

8.1.7.13.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 144):

• *Meaning When True:* True

• *Meaning When False:* False

8.1.7.13.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

Impacted by: C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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.

• **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.13.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

Impacted by: C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.13.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

Impacted by: C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.13.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see "MandateAdjustment1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator *<DtAdjstmntRuleInd>*	[1..1]	Indicator		104
	Category *<Ctgy>*	[0..1]	±		104
	Amount *<Amt>*	[0..1]	Amount	C1, C7	105
	Rate *<Rate>*	[0..1]	Rate		105

8.1.7.13.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

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

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

8.1.7.13.11.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalMandateSetupReason1Code" on page 138

8.1.7.13.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the return, in a proprietary form.

Datatype: "Max70Text" on page 147

8.1.7.13.12 CreditorSchemeIdentification <CdtrSchmeId>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeId> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.13.13 Creditor <Cdtr>

Presence: [1..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.13.14 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.

CreditorAccount <CdtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.13.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		43
	BranchIdentification *<BrnchId>*	[0..1]	±		44

8.1.7.13.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.13.17 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.7.13.18 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.

DebtorAccount <DbtrAcct> contains the following elements (see "CashAccount38" on page 33 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		33
	Type <Tp>	[0..1]	±		34
	Currency <Ccy>	[0..1]	CodeSet	C2	34
	Name <Nm>	[0..1]	Text		34
	Proxy <Prxy>	[0..1]	±		35

8.1.7.13.19 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.7.13.20 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

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

UltimateDebtor <UltmtDbtr> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		119
	PostalAddress <PstlAdr>	[0..1]	±		119
	Identification <Id>	[0..1]	±		120
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	120
	ContactDetails <CtctDtls>	[0..1]	±		121

8.1.7.13.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "Max35Text" on page 147

8.1.7.13.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "ReferredMandateDocument1" on page 36 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]			37
	CodeOrProprietary *<CdOrPrtry>*	[1..1]			37
{Or	Code *<Cd>*	[1..1]	CodeSet		37
Or}	Proprietary *<Prtry>*	[1..1]	Text		38
	Issuer *<Issr>*	[0..1]	Text		38
	Number *<Nb>*	[0..1]	Text		39
	CreditorReference *<CdtrRef>*	[0..1]	Text		39
	RelatedDate *<RltdDt>*	[0..1]	Date		39

8.1.7.14　MandateAdjustment1

Definition: Specifies the details for the adjustment of the mandate.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator *<DtAdjstmntRuleInd>*	[1..1]	Indicator		104
	Category *<Ctgy>*	[0..1]	±		104
	Amount *<Amt>*	[0..1]	Amount	C1, C7	105
	Rate *<Rate>*	[0..1]	Rate		105

8.1.7.14.1 DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>

Presence: [1..1]

Definition: Specifies whether an adjustment is to be applied on pre-agreed collection date or not.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 144):

- *Meaning When True:* True

- *Meaning When False:* False

8.1.7.14.2 Category <Ctgy>

Presence: [0..1]

Definition: Defines the category of adjustment.

Category <Ctgy> contains one of the following elements (see "Frequency37Choice" on page 112 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		112
Or}	Proprietary *<Prtry>*	[1..1]	Text		113

8.1.7.14.3 Amount <Amt>

Presence: [0..1]

Definition: Pre-agreed amount to increase or decrease the mandate amount as justified per information in the category.

Impacted by: C1 "ActiveCurrency", C7 "CurrencyAmount"

Datatype: "ActiveCurrencyAndAmount" on page 132

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.1.7.14.4 Rate <Rate>

Presence: [0..1]

Definition: Pre-agreed increase or decrease rate that will be applied to the collection amount.

Datatype: "PercentageRate" on page 145

8.1.7.15 MandateOccurrences4

Definition: Provides further details related to the duration of the mandate and the occurrence of the underlying transactions.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	SequenceType *<SeqTp>*	[1..1]	CodeSet		106
	Frequency *<Frqcy>*	[0..1]	±		106
	Duration *<Drtn>*	[0..1]	±		106
	FirstCollectionDate *<FrstColltnDt>*	[0..1]	Date		106
	FinalCollectionDate *<FnlColltnDt>*	[0..1]	Date		107

8.1.7.15.1 SequenceType <SeqTp>

Presence: [1..1]

Definition: Identifies the underlying transaction sequence as either recurring or one-off.

Datatype: "SequenceType2Code" on page 142

CodeName	Name	Definition
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.

8.1.7.15.2 Frequency <Frqcy>

Presence: [0..1]

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

Frequency <Frqcy> contains one of the following elements (see "Frequency36Choice" on page 113 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Type <Tp>	[1..1]	CodeSet		113
Or	Period <Prd>	[1..1]			114
	Type <Tp>	[1..1]	CodeSet		114
	CountPerPeriod <CntPerPrd>	[1..1]	Quantity		114
Or}	PointInTime <PtInTm>	[1..1]			115
	Type <Tp>	[1..1]	CodeSet		115
	PointInTime <PtInTm>	[1..1]	Text		115

8.1.7.15.3 Duration <Drtn>

Presence: [0..1]

Definition: Length of time for which the mandate remains valid.

Duration <Drtn> contains the following elements (see "DatePeriodDetails1" on page 36 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		36
	ToDate <ToDt>	[0..1]	Date		36

8.1.7.15.4 FirstCollectionDate <FrstColltnDt>

Presence: [0..1]

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

Datatype: "ISODate" on page 142

8.1.7.15.5 FinalCollectionDate <FnlColltnDt>

Presence: [0..1]

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

Datatype: "ISODate" on page 142

8.1.7.16 MandateTypeInformation2

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

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	ServiceLevel <*SvcLvl*>	[0..1]			107
{Or	Code <*Cd*>	[1..1]	CodeSet		107
Or}	Proprietary <*Prtry*>	[1..1]	Text		107
	LocalInstrument <*LclInstrm*>	[0..1]			108
{Or	Code <*Cd*>	[1..1]	CodeSet		108
Or}	Proprietary <*Prtry*>	[1..1]	Text		108
	CategoryPurpose <*CtgyPurp*>	[0..1]			108
{Or	Code <*Cd*>	[1..1]	CodeSet		108
Or}	Proprietary <*Prtry*>	[1..1]	Text		108
	Classification <*Clssfctn*>	[0..1]	±		109

8.1.7.16.1 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

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Code <*Cd*>	[1..1]	CodeSet		107
Or}	Proprietary <*Prtry*>	[1..1]	Text		107

8.1.7.16.1.1 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 140

8.1.7.16.1.2 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 147

8.1.7.16.2 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

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

8.1.7.16.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalLocalInstrument1Code" on page 138

8.1.7.16.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.7.16.3 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

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

8.1.7.16.3.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalCategoryPurpose1Code" on page 137

8.1.7.16.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.7.16.4 Classification <Clssfctn>

Presence: [0..1]

Definition: Type of direct debit instruction.

Classification <Clssfctn> contains one of the following elements (see "MandateClassification1Choice" on page 109 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		109
Or}	Proprietary *<Prtry>*	[1..1]	Text		109

8.1.7.17 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.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		109
Or}	Proprietary *<Prtry>*	[1..1]	Text		109

8.1.7.17.1 Code <Cd>

Presence: [1..1]

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

Datatype: "MandateClassification1Code" on page 141

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.

8.1.7.17.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: "Max35Text" on page 147

8.1.8   Miscellaneous

8.1.8.1 OriginalMessageInformation1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		110
	MessageNameIdentification <MsgNmId>	[1..1]	Text		110
	CreationDateTime <CreDtTm>	[0..1]	DateTime		110

8.1.8.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.8.1.2 MessageNameIdentification <MsgNmId>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.8.1.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODateTime" on page 142

8.1.8.2 GroupHeader80

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		110
	CreationDateTime <CreDtTm>	[1..1]	DateTime		111
	Authorisation <Authstn>	[0..2]	±		111
	InitiatingParty <InitgPty>	[0..1]	±		111
	InstructingAgent <InstgAgt>	[0..1]	±		111
	InstructedAgent <InstdAgt>	[0..1]	±		112

8.1.8.2.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the instructing party, and sent to the instructed party, 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 147

8.1.8.2.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 142

8.1.8.2.3 Authorisation <Authstn>

Presence: [0..2]

Definition: User identification or any user key to be used to check the authority of the initiating party.

Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.

Authorisation <Authstn> contains one of the following elements (see "Authorisation1Choice" on page 115 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		116
Or}	Proprietary *<Prtry>*	[1..1]	Text		116

8.1.8.2.4 InitiatingParty <InitgPty>

Presence: [0..1]

Definition: Party that initiates the mandate message.

InitiatingParty <InitgPty> contains the following elements (see "PartyIdentification135" on page 119 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.8.2.5 InstructingAgent <InstgAgt>

Presence: [0..1]

Definition: Agent that instructs the next party in the chain to carry out an instruction.

Usage Rule:

In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message.

In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message.

InstructingAgent <InstgAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.8.2.6 InstructedAgent <InstdAgt>

Presence: [0..1]

Definition: Agent that is instructed by the previous party in the chain to carry out an instruction.

Usage Rule:

In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message.

In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message.

InstructedAgent <InstdAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		43
	BranchIdentification <BrnchId>	[0..1]	±		44

8.1.8.3 Frequency37Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		113

8.1.8.3.1 Code <Cd>

Presence: [1..1]

Definition: Frequency expressed as an ISO 20022 code.

Datatype: "Frequency10Code" on page 140

CodeName	Name	Definition
NEVR	Never	Event does never take place.

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
RATE	Rate	Event takes place based on a change of a rate.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
QURT	Quarterly	Event takes place every three months or four times a year.

8.1.8.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Frequency expressed as a proprietary code.

Datatype: "Max35Text" on page 147

8.1.8.4 Frequency36Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Type <Tp>	[1..1]	CodeSet		113
Or	Period <Prd>	[1..1]			114
	Type <Tp>	[1..1]	CodeSet		114
	CountPerPeriod <CntPerPrd>	[1..1]	Quantity		114
Or}	PointInTime <PtInTm>	[1..1]			115
	Type <Tp>	[1..1]	CodeSet		115
	PointInTime <PtInTm>	[1..1]	Text		115

8.1.8.4.1 Type <Tp>

Presence: [1..1]

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

Datatype: "Frequency6Code" on page 140

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.

CodeName	Name	Definition
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.

8.1.8.4.2 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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[1..1]	CodeSet		114
	CountPerPeriod *<CntPerPrd>*	[1..1]	Quantity		114

8.1.8.4.2.1 Type <Tp>

Presence: [1..1]

Definition: Period for which the number of instructions are to be created and processed.

Datatype: "Frequency6Code" on page 140

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.

8.1.8.4.2.2 CountPerPeriod <CntPerPrd>

Presence: [1..1]

Definition: Number of instructions to be created and processed during the specified period.

Datatype: "DecimalNumber" on page 144

8.1.8.4.3 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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[1..1]	CodeSet		115
	PointInTime *<PtInTm>*	[1..1]	Text		115

8.1.8.4.3.1 Type <Tp>

Presence: [1..1]

Definition: Period for which the number of instructions are to be created and processed.

Datatype: "Frequency6Code" on page 140

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.

8.1.8.4.3.2 PointInTime <PtInTm>

Presence: [1..1]

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

Datatype: "Exact2NumericText" on page 145

8.1.8.5 Authorisation1Choice

Definition: Provides the details on the user identification or any user key that allows to check if the initiating party is allowed to issue the transaction.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		116
Or}	Proprietary *<Prtry>*	[1..1]	Text		116

8.1.8.5.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the authorisation, in a coded form.

Datatype: "Authorisation1Code" on page 134

CodeName	Name	Definition
AUTH	PreAuthorisedFile	Indicates a file has been pre authorised or approved within the originating customer environment and no further approval is required.
FDET	FileLevelAuthorisationDetails	Indicates that a file requires additional file level approval, with the ability to view both the payment information block and supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

8.1.8.5.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the authorisation, in a free text form.

Datatype: "Max128Text" on page 146

8.1.8.6 SupplementaryData1

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		117
	Envelope *<Envlp>*	[1..1]	(External Schema)		117

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.

8.1.8.6.1 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 147

8.1.8.6.2 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.

8.1.9   Organisation Identification

8.1.9.1 OrganisationIdentification29

Definition: Unique and unambiguous way to identify an organisation.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AnyBIC *<AnyBIC>*	[0..1]	IdentifierSet	C3	117
	LEI *<LEI>*	[0..1]	IdentifierSet		118
	Other *<Othr>*	[0..*]			118
	Identification *<Id>*	[1..1]	Text		118
	SchemeName *<SchmeNm>*	[0..1]			118
{Or	Code *<Cd>*	[1..1]	CodeSet		118
Or}	Proprietary *<Prtry>*	[1..1]	Text		119
	Issuer *<Issr>*	[0..1]	Text		119

8.1.9.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Impacted by: C3 "AnyBIC"

Datatype: "AnyBICDec2014Identifier" on page 143

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.

8.1.9.1.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 144

8.1.9.1.3 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericOrganisationIdentification1** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Identification *<Id>*	[1..1]	Text		118
	SchemeName *<SchmeNm>*	[0..1]			118
{Or	Code *<Cd>*	[1..1]	CodeSet		118
Or}	Proprietary *<Prtry>*	[1..1]	Text		119
	Issuer *<Issr>*	[0..1]	Text		119

8.1.9.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 147

8.1.9.1.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		118
Or}	Proprietary *<Prtry>*	[1..1]	Text		119

8.1.9.1.3.2.1 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 139

8.1.9.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.9.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 147

8.1.10 Party Identification

8.1.10.1 PartyIdentification135

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		119
	PostalAddress *<PstlAdr>*	[0..1]	±		119
	Identification *<Id>*	[0..1]	±		120
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C5	120
	ContactDetails *<CtctDtls>*	[0..1]	±		121

8.1.10.1.1 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 146

8.1.10.1.2 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 "PostalAddress24" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			128
{Or	Code <Cd>	[1..1]	CodeSet		129
Or}	Proprietary <Prtry>	[1..1]	±		129
	Department <Dept>	[0..1]	Text		129
	SubDepartment <SubDept>	[0..1]	Text		129
	StreetName <StrtNm>	[0..1]	Text		130
	BuildingNumber <BldgNb>	[0..1]	Text		130
	BuildingName <BldgNm>	[0..1]	Text		130
	Floor <Flr>	[0..1]	Text		130
	PostBox <PstBx>	[0..1]	Text		130
	Room <Room>	[0..1]	Text		130
	PostCode <PstCd>	[0..1]	Text		130
	TownName <TwnNm>	[0..1]	Text		130
	TownLocationName <TwnLctnNm>	[0..1]	Text		131
	DistrictName <DstrctNm>	[0..1]	Text		131
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		131
	Country <Ctry>	[0..1]	CodeSet	C5	131
	AddressLine <AdrLine>	[0..7]	Text		131

8.1.10.1.3 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Identification <Id> contains one of the following elements (see "Party38Choice" on page 121 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		121
Or}	PrivateIdentification <PrvtId>	[1..1]	±		122

8.1.10.1.4 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.

Impacted by: C5 "Country"

Datatype: "CountryCode" on page 135

Constraints

• **Country**

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

8.1.10.1.5 ContactDetails <CtctDtls>

Presence: [0..1]

Definition: Set of elements used to indicate how to contact the party.

ContactDetails <CtctDtls> contains the following elements (see "Contact4" on page 125 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	NamePrefix *<NmPrfx>*	[0..1]	CodeSet		125
	Name *<Nm>*	[0..1]	Text		126
	PhoneNumber *<PhneNb>*	[0..1]	Text		126
	MobileNumber *<MobNb>*	[0..1]	Text		126
	FaxNumber *<FaxNb>*	[0..1]	Text		126
	EmailAddress *<EmailAdr>*	[0..1]	Text		126
	EmailPurpose *<EmailPurp>*	[0..1]	Text		126
	JobTitle *<JobTitl>*	[0..1]	Text		126
	Responsibility *<Rspnsblty>*	[0..1]	Text		127
	Department *<Dept>*	[0..1]	Text		127
	Other *<Othr>*	[0..*]			127
	ChannelType *<ChanlTp>*	[1..1]	Text		127
	Identification *<Id>*	[0..1]	Text		127
	PreferredMethod *<PrefrdMtd>*	[0..1]	CodeSet		127

8.1.10.2 Party38Choice

Definition: Nature or use of the account.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		121
Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		122

8.1.10.2.1 OrganisationIdentification <OrgId>

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

OrganisationIdentification <OrgId> contains the following elements (see "OrganisationIdentification29" on page 117 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AnyBIC *<AnyBIC>*	[0..1]	IdentifierSet	C3	117
	LEI *<LEI>*	[0..1]	IdentifierSet		118
	Other *<Othr>*	[0..*]			118
	Identification *<Id>*	[1..1]	Text		118
	SchemeName *<SchmeNm>*	[0..1]			118
{Or	Code *<Cd>*	[1..1]	CodeSet		118
Or}	Proprietary *<Prtry>*	[1..1]	Text		119
	Issuer *<Issr>*	[0..1]	Text		119

8.1.10.2.2 PrivateIdentification <PrvtId>

Presence: [1..1]

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

PrivateIdentification <PrvtId> contains the following elements (see "PersonIdentification13" on page 122 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]			123
	BirthDate *<BirthDt>*	[1..1]	Date		123
	ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		123
	CityOfBirth *<CityOfBirth>*	[1..1]	Text		123
	CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet	C5	124
	Other *<Othr>*	[0..*]			124
	Identification *<Id>*	[1..1]	Text		124
	SchemeName *<SchmeNm>*	[0..1]			124
{Or	Code *<Cd>*	[1..1]	CodeSet		125
Or}	Proprietary *<Prtry>*	[1..1]	Text		125
	Issuer *<Issr>*	[0..1]	Text		125

8.1.11   Person Identification

8.1.11.1 PersonIdentification13

Definition: Unique and unambiguous way to identify a person.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]			123
	BirthDate *<BirthDt>*	[1..1]	Date		123
	ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		123
	CityOfBirth *<CityOfBirth>*	[1..1]	Text		123
	CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet	C5	124
	Other *<Othr>*	[0..*]			124
	Identification *<Id>*	[1..1]	Text		124
	SchemeName *<SchmeNm>*	[0..1]			124
{Or	Code *<Cd>*	[1..1]	CodeSet		125
Or}	Proprietary *<Prtry>*	[1..1]	Text		125
	Issuer *<Issr>*	[0..1]	Text		125

8.1.11.1.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	BirthDate *<BirthDt>*	[1..1]	Date		123
	ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		123
	CityOfBirth *<CityOfBirth>*	[1..1]	Text		123
	CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet	C5	124

8.1.11.1.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 142

8.1.11.1.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 147

8.1.11.1.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 147

8.1.11.1.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Impacted by: C5 "Country"

Datatype: "CountryCode" on page 135

Constraints

- **Country**

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

8.1.11.1.2 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericPersonIdentification1** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Identification <*Id*>	[1..1]	Text		124
	SchemeName <*SchmeNm*>	[0..1]			124
{Or	Code <*Cd*>	[1..1]	CodeSet		125
Or}	Proprietary <*Prtry*>	[1..1]	Text		125
	Issuer <*Issr*>	[0..1]	Text		125

8.1.11.1.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 147

8.1.11.1.2.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Code <*Cd*>	[1..1]	CodeSet		125
Or}	Proprietary <*Prtry*>	[1..1]	Text		125

8.1.11.1.2.2.1 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 139

8.1.11.1.2.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 147

8.1.11.1.2.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 147

8.1.11.2 Contact4

Definition: Specifies the details of the contact person.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	NamePrefix <*NmPrfx*>	[0..1]	CodeSet		125
	Name <*Nm*>	[0..1]	Text		126
	PhoneNumber <*PhneNb*>	[0..1]	Text		126
	MobileNumber <*MobNb*>	[0..1]	Text		126
	FaxNumber <*FaxNb*>	[0..1]	Text		126
	EmailAddress <*EmailAdr*>	[0..1]	Text		126
	EmailPurpose <*EmailPurp*>	[0..1]	Text		126
	JobTitle <*JobTitl*>	[0..1]	Text		126
	Responsibility <*Rspnsblty*>	[0..1]	Text		127
	Department <*Dept*>	[0..1]	Text		127
	Other <*Othr*>	[0..*]			127
	ChannelType <*ChanlTp*>	[1..1]	Text		127
	Identification <*Id*>	[0..1]	Text		127
	PreferredMethod <*PrefrdMtd*>	[0..1]	CodeSet		127

8.1.11.2.1 NamePrefix <NmPrfx>

Presence: [0..1]

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

Datatype: "NamePrefix2Code" on page 141

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).

8.1.11.2.2 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 146

8.1.11.2.3 PhoneNumber <PhneNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 147

8.1.11.2.4 MobileNumber <MobNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 147

8.1.11.2.5 FaxNumber <FaxNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 147

8.1.11.2.6 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max2048Text" on page 146

8.1.11.2.7 EmailPurpose <EmailPurp>

Presence: [0..1]

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

Datatype: "Max35Text" on page 147

8.1.11.2.8 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: "Max35Text" on page 147

8.1.11.2.9 Responsibility <Rspnsblty>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: "Max35Text" on page 147

8.1.11.2.10 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 147

8.1.11.2.11 Other <Othr>

Presence: [0..*]

Definition: Contact details in another form.

Other <Othr> contains the following **OtherContact1** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	ChannelType *<ChanlTp>*	[1..1]	Text		127
	Identification *<Id>*	[0..1]	Text		127

8.1.11.2.11.1 ChannelType <ChanlTp>

Presence: [1..1]

Definition: Method used to contact the financial institution's contact for the specific tax region.

Datatype: "Max4Text" on page 147

8.1.11.2.11.2 Identification <Id>

Presence: [0..1]

Definition: Communication value such as phone number or email address.

Datatype: "Max128Text" on page 146

8.1.11.2.12 PreferredMethod <PrefrdMtd>

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: "PreferredContactMethod1Code" on page 141

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.

CodeName	Name	Definition
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.

8.1.12   Postal Address

8.1.12.1 PostalAddress24

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AddressType *<AdrTp>*	[0..1]			128
{Or	Code *<Cd>*	[1..1]	CodeSet		129
Or}	Proprietary *<Prtry>*	[1..1]	±		129
	Department *<Dept>*	[0..1]	Text		129
	SubDepartment *<SubDept>*	[0..1]	Text		129
	StreetName *<StrtNm>*	[0..1]	Text		130
	BuildingNumber *<BldgNb>*	[0..1]	Text		130
	BuildingName *<BldgNm>*	[0..1]	Text		130
	Floor *<Flr>*	[0..1]	Text		130
	PostBox *<PstBx>*	[0..1]	Text		130
	Room *<Room>*	[0..1]	Text		130
	PostCode *<PstCd>*	[0..1]	Text		130
	TownName *<TwnNm>*	[0..1]	Text		130
	TownLocationName *<TwnLctnNm>*	[0..1]	Text		131
	DistrictName *<DstrctNm>*	[0..1]	Text		131
	CountrySubDivision *<CtrySubDvsn>*	[0..1]	Text		131
	Country *<Ctry>*	[0..1]	CodeSet	C5	131
	AddressLine *<AdrLine>*	[0..7]	Text		131

8.1.12.1.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

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

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

8.1.12.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: "AddressType2Code" on page 134

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.

8.1.12.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "GenericIdentification30" on page 45 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Identification <*Id*>	[1..1]	Text		45
	Issuer <*Issr*>	[1..1]	Text		46
	SchemeName <*SchmeNm*>	[0..1]	Text		46

8.1.12.1.2 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 147

8.1.12.1.3 SubDepartment <SubDept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 147

8.1.12.1.4 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 147

8.1.12.1.5 BuildingNumber <BldgNb>

Presence: [0..1]

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

Datatype: "Max16Text" on page 146

8.1.12.1.6 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 147

8.1.12.1.7 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 147

8.1.12.1.8 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 146

8.1.12.1.9 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 147

8.1.12.1.10 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 146

8.1.12.1.11 TownName <TwnNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 147

8.1.12.1.12 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 147

8.1.12.1.13 DistrictName <DstrctNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 147

8.1.12.1.14 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Datatype: "Max35Text" on page 147

8.1.12.1.15 Country <Ctry>

Presence: [0..1]

Definition: Nation with its own government.

Impacted by: C5 "Country"

Datatype: "CountryCode" on page 135

Constraints

- **Country**

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

8.1.12.1.16 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 147

8.1.13   System Identification

8.1.13.1 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		132
Or}	Proprietary *<Prtry>*	[1..1]	Text		132

8.1.13.1.1 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 137

8.1.13.1.2 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 147

8.2　　　Message Datatypes

8.2.1　　　Amount

8.2.1.1 ActiveCurrencyAndAmount

Definition: A number of monetary units specified in an active 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	"ActiveCurrencyCode" on page 133

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Constraints

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.2.1.2 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 134

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.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

8.2.2   CodeSet

8.2.2.1 ActiveCurrencyCode

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

- **ActiveCurrency**

  The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217

Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

8.2.2.2 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.

8.2.2.3 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

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.

8.2.2.4 Authorisation1Code

Definition: Specifies the level of approval depending on a number of factors, including payment type, threshold amount or local country or operations practice.

Type: CodeSet

CodeName	Name	Definition
AUTH	PreAuthorisedFile	Indicates a file has been pre authorised or approved within the originating customer environment and no further approval is required.
FDET	FileLevelAuthorisationDetails	Indicates that a file requires additional file level approval, with the ability to view both the payment information block and

CodeName	Name	Definition
		supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

8.2.2.5 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).

8.2.2.6 DocumentType6Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

CodeName	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
CINV	CommercialInvoice	Document is an invoice.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.

CodeName	Name	Definition
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
DISP	DispatchAdvice	Document is a dispatch advice.
BOLD	BillOfLading	Document is a shipping notice.
VCHR	Voucher	Document is an electronic payment document.
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
PUOR	PurchaseOrder	Document is a purchase order.

8.2.2.7 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

8.2.2.8 ExternalAuthenticationChannel1Code

Definition: Specifies the transaction authentication channel, as published in an external authentication channel code set.

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

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.9 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

8.2.2.10 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

8.2.2.11 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

8.2.2.12 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

8.2.2.13 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

8.2.2.14 ExternalMandateReason1Code

Definition: Specifies the external mandate processing reason 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

8.2.2.15 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

8.2.2.16 ExternalMandateStatus1Code

Definition: Specifies the external mandate status 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

8.2.2.17 ExternalMandateSuspensionReason1Code

Definition: Specifies the external mandate suspension reason 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

8.2.2.18 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

8.2.2.19 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

8.2.2.20 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

8.2.2.21 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

8.2.2.22 Frequency10Code

Definition: Specifies the regularity of an event.

Type: CodeSet

CodeName	Name	Definition
NEVR	Never	Event does never take place.
YEAR	Annual	Event takes place every year or once a year.
RATE	Rate	Event takes place based on a change of a rate.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
QURT	Quarterly	Event takes place every three months or four times a year.

8.2.2.23 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.
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.

8.2.2.24 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.

8.2.2.25 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).

8.2.2.26 PreferredContactMethod1Code

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.

8.2.2.27 SequenceType2Code

Definition: Specifies whether a once off transaction is covered or whether recurring transactions are covered.

Type: CodeSet

CodeName	Name	Definition
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.

8.2.3   Date

8.2.3.1 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

8.2.4   DateTime

8.2.4.1 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

8.2.5　　　IdentifierSet

8.2.5.1 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.

8.2.5.2 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.

8.2.5.3 IBAN2007Identifier

Definition: An identifier used internationally by financial institutions to uniquely identify the account of a customer at a financial institution, as described in the latest edition of the international standard ISO 13616: 2007 - "Banking and related financial services - International Bank Account Number (IBAN)".

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.

8.2.5.4 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}

8.2.6   Indicator

8.2.6.1 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

8.2.6.2 YesNoIndicator

Definition: Indicates a "Yes" or "No" type of answer for an element.

Type: Indicator

Meaning When True: Yes

Meaning When False: No

8.2.7   Quantity

8.2.7.1 DecimalNumber

Definition: Number of objects represented as a decimal number, for example 0.75 or 45.6.

Type: Quantity

Format

totalDigits	18
fractionDigits	17

8.2.8 Rate

8.2.8.1 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

8.2.9 Text

8.2.9.1 Exact2NumericText

Definition: Specifies a numeric string with an exact length of 2 digits.

Type: Text

Format

pattern	[0-9]{2}

8.2.9.2 Exact4AlphaNumericText

Definition: Specifies an alphanumeric string with a length of 4 characters.

Type: Text

Format

pattern	[a-zA-Z0-9]{4}

8.2.9.3 Max105Text

Definition: Specifies a character string with a maximum length of 105 characters.

Type: Text

Format

minLength	1
maxLength	105

8.2.9.4 Max128Text

Definition: Specifies a character string with a maximum length of 128 characters.

Type: Text

Format

minLength	1
maxLength	128

8.2.9.5 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength	1
maxLength	140

8.2.9.6 Max16Text

Definition: Specifies a character string with a maximum length of 16 characters.

Type: Text

Format

minLength	1
maxLength	16

8.2.9.7 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

8.2.9.8 Max34Text

Definition: Specifies a character string with a maximum length of 34 characters.

Type: Text

Format

minLength	1
maxLength	34

8.2.9.9 Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength	1
maxLength	350

8.2.9.10 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength	1
maxLength	35

8.2.9.11 Max4Text

Definition: Specifies a character string with a maximum length of 4 characters.

Type: Text

Format

minLength	1
maxLength	4

8.2.9.12 Max70Text

Definition: Specifies a character string with a maximum length of 70characters.

Type: Text

Format

minLength	1
maxLength	70

8.2.9.13 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}