ISO 20022

Request To Pay (RTP) Service

Message Definition Report - Part 2

Approved by Payments SEG on 29 September 2020.

This document provides details of the Message Definitions for Request To Pay (RTP) Service.

September 2020

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1   Message Set Overview

Introduction

This document describes the Request To Pay (RTP) Service message set, developed to support the Requet To Pay (RTP) services, which enable payees to enrol in the RTP ecosystem (creditor enrolment) and payers (debtors) to activate the RTP service with a given payee (debtor activation).

1.1   List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
reda.066.001.01 RequestToPayCreditorEnrolmentRequestV01	The RequestToPayCreditorEnrolmentRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme.
reda.067.001.01 RequestToPayCreditorEnrolmentAmendmentRequestV01	The RequestToPayCreditorEnrolmentAmendmentRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the amendment of the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme
reda.068.001.01 RequestToPayCreditorEnrolmentCancellationRequestV01	The RequestToPayCreditorEnrolmentCancellationRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the cancellation of the creditor registration in the RTP directory. The message may also be forwarded to any authorised third party, as defined in the local scheme
reda.069.001.01 RequestToPayCreditorEnrolmentStatusReportV01	The RequestToPayCreditorEnrolmentStatusReport message is sent from the RTP (Request To Pay) directory provider to the creditor RTP provider and optionally from the creditor RTP provider to the creditor or any of the forwarding agent to provide the status of the initial creation, amendment or cancellation request.
reda.070.001.01 RequestToPayDebtorActivationRequestV01	The RequestToPayDebtorActivationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request the debtor activation of the RTP service with that specific creditor.
reda.071.001.01 RequestToPayDebtorActivationAmendmentRequestV01	The RequestToPayDebtorActivationAmendmentRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the

MessageDefinition	Definition
	creditor RTP provider to the creditor to request for the amendment of the debtor activation of the RTP service with that specific creditor.
reda.072.001.01 RequestToPayDebtorActivationCancellationRequestV01	The RequestToPayDebtorActivationCancellationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the cancellation of the debtor activation of the RTP service with that specific creditor.
reda.073.001.01 RequestToPayDebtorActivationStatusReportV01	The RequestToPayDebtorActivationStatusReport message is sent from the recipient of the debtor activation request message (initiation, amendment or cancellation), such as the creditor RTP provider or the creditor, to the initiator of the debtor activation request message (debtor, debtor RTP provider or any of the forwarding agent) to provide the status of the request.

2   reda.066.001.01 RequestToPayCreditorEnrolmentRequestV01

2.1   MessageDefinition Functionality

The RequestToPayCreditorEnrolmentRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request the creditor registration in the RTP directory.

The message may also be forwarded to any authorised third party, as defined in the local scheme.

Outline

The RequestToPayCreditorEnrolmentRequestV01 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. Header

   Set of characteristics to identify the message and parties playing a role in the creditor enrolment request.

B. CreditorEnrolment

   Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment.

C. ActivationData

   Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request.

D. 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> <ReqToPayCdtrEnrlmntReq>	[1..1]			
	Header <Hdr>	[1..1]	±		7
	CreditorEnrolment <CdtrEnrlmnt>	[1..*]			8
	Enrolment <Enrlmnt>	[1..1]	±		8
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		9
	Creditor <Cdtr>	[1..1]	±		9
	UltimateCreditor <UltmtCdtr>	[0..1]	±		9
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		9
	CreditorLogo <CdtrLogo>	[0..1]	Binary		9
	ActivationData <ActvtnData>	[1..1]	±		10
	SupplementaryData <SplmtryData>	[0..*]	±	C3	10

2.3 Constraints

C1 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.

C2 Country

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

C3 SupplementaryDataRule

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

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the creditor enrolment request.

Header <Hdr> contains the following elements (see "EnrolmentHeader2" on page 98 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		98
	CreationDateTime <CreDtTm>	[1..1]	DateTime		99
	MessageOriginator <MsgOrgtr>	[0..1]	±		99
	MessageRecipient <MsgRcpt>	[0..1]	±		99
	InitiatingParty <InitgPty>	[1..1]	±		99

2.4.2 CreditorEnrolment <CdtrEnrlmnt>

Presence: [1..*]

Definition: Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment.

CreditorEnrolment <CdtrEnrlmnt> contains the following **CreditorEnrolment3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[1..1]	±		8
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		9
	Creditor <Cdtr>	[1..1]	±		9
	UltimateCreditor <UltmtCdtr>	[0..1]	±		9
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		9
	CreditorLogo <CdtrLogo>	[0..1]	Binary		9

2.4.2.1 Enrolment <Enrlmnt>

Presence: [1..1]

Definition: Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following elements (see "CreditorServiceEnrolment1" on page 61 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		61
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		62
	Visibility <Vsblty>	[0..1]	±		62
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		62
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		63
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		63

2.4.2.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: "Max140Text" on page 114

2.4.2.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

2.4.2.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

2.4.2.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [1..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 112

2.4.2.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 106

2.4.3   ActivationData <ActvtnData>

Presence: [1..1]

Definition: Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request.

ActivationData <ActvtnData> contains the following elements (see "CreditorInvoice3" on page 88 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	LimitedPresentmentIndicator <*LtdPresntmntInd*>	[1..1]	Indicator		88
	CustomerIdentificationType <*CstmrIdTp*>	[0..1]	±		88
	ContractFormatType <*CtrctFrmtTp*>	[0..*]	±		89
	ContractReferenceType <*CtrctRefTp*>	[0..*]	±		89
	CreditorInstruction <*CdtrInstr*>	[0..1]	Text		90
	ActivationRequestDeliveryParty <*ActvtnReqDlvryPty*>	[1..1]	±		90

2.4.4   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	PlaceAndName <*PlcAndNm*>	[0..1]	Text		47
	Envelope <*Envlp*>	[1..1]	(External Schema)		47

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   reda.067.001.01 RequestToPayCreditorEnrolmentAmendment RequestV01

3.1   MessageDefinition Functionality

The RequestToPayCreditorEnrolmentAmendmentRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the amendment of the creditor registration in the RTP directory.

The message may also be forwarded to any authorised third party, as defined in the local scheme

Outline

The RequestToPayCreditorEnrolmentAmendmentRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

    Set of characteristics to identify the message and parties playing a role in the amendment of the creditor enrolment.

B. AmendmentData

    Provides further details on the creditor enrolment 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*> <*ReqToPayCdtrEnrlmntAmdmntReq*>	[1..1]		C3	
	Header <*Hdr*>	[1..1]	±		12
	AmendmentData <*AmdmntData*>	[1..*]			12
	OriginalBusinessInstruction <*OrgnlBizInstr*>	[0..1]	±		13
	AmendmentReason <*AmdmntRsn*>	[0..1]	±		13
	Amendment <*Amdmnt*>	[1..1]	±		13
	OriginalEnrolment <*OrgnlEnrlmnt*>	[1..1]	±		14
	SupplementaryData <*SplmtryData*>	[0..*]	±	C4	14
	SupplementaryData <*SplmtryData*>	[0..*]	±	C4	15

3.3 Constraints

C1 **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.

C2 **Country**

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

C3 **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.

C4 **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.

3.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

3.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the amendment of the creditor enrolment.

Header <Hdr> contains the following elements (see "EnrolmentHeader2" on page 98 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		98
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		99
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		99
	MessageRecipient *<MsgRcpt>*	[0..1]	±		99
	InitiatingParty *<InitgPty>*	[1..1]	±		99

3.4.2 AmendmentData <AmdmntData>

Presence: [1..*]

Definition: Provides further details on the creditor enrolment amendment request.

AmendmentData <AmdmntData> contains the following **CreditorEnrolmentAmendment3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		13
	AmendmentReason <AmdmntRsn>	[0..1]	±		13
	Amendment <Amdmnt>	[1..1]	±		13
	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]	±		14
	SupplementaryData <SplmtryData>	[0..*]	±	C4	14

3.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		48
	MessageNameIdentification <MsgNmId>	[0..1]	Text		48
	CreationDateTime <CreDtTm>	[0..1]	DateTime		48

3.4.2.2 AmendmentReason <AmdmntRsn>

Presence: [0..1]

Definition: Provides detailed information on the amendment reason.

AmendmentReason <AmdmntRsn> contains the following elements (see "CreditorEnrolmentAmendmentReason2" on page 71 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		71
	Reason <Rsn>	[1..1]			72
{Or	Code <Cd>	[1..1]	CodeSet		72
Or}	Proprietary <Prtry>	[1..1]	Text		72
	AdditionalInformation <AddtlInf>	[0..*]	Text		72

3.4.2.3 Amendment <Amdmnt>

Presence: [1..1]

Definition: Provides the amended enrolment data.

Amendment <Amdmnt> contains the following elements (see "CreditorEnrolmentAmendment4" on page 72 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CreditorEnrolment <CdtrEnrlmnt>	[0..1]			73
	Enrolment <Enrlmnt>	[0..1]	±		73
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		74
	Creditor <Cdtr>	[1..1]	±		74
	UltimateCreditor <UltmtCdtr>	[0..1]	±		74
	MerchantCategoryCode <MrchntCtgyCd>	[0..1]	IdentifierSet		75
	CreditorLogo <CdtrLogo>	[0..1]	Binary		75
	ActivationData <ActvtnData>	[0..1]	±		75

3.4.2.4 OriginalEnrolment <OrgnlEnrlmnt>

Presence: [1..1]

Definition: Provides the original enrolment data.

OriginalEnrolment <OrgnlEnrlmnt> contains one of the following elements (see "OriginalEnrolment2Choice" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		101
Or}	OriginalEnrolmentData <OrgnlEnrlmntData>	[1..1]			102
	Enrolment <Enrlmnt>	[1..1]	±		102
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		103
	Creditor <Cdtr>	[1..1]	±		103
	UltimateCreditor <UltmtCdtr>	[0..1]	±		103
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		103
	CreditorLogo <CdtrLogo>	[0..1]	Binary		103

3.4.2.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		47
	Envelope *<Envlp>*	[1..1]	(External Schema)		47

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.

3.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		47
	Envelope *<Envlp>*	[1..1]	(External Schema)		47

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 reda.068.001.01 RequestToPayCreditorEnrolmentCancellation RequestV01

4.1 MessageDefinition Functionality

The RequestToPayCreditorEnrolmentCancellationRequest message is sent by the creditor RTP (Request To Pay) provider to an RTP directory provider and optionally by the creditor to a creditor RTP provider to request for the cancellation of the creditor registration in the RTP directory.

The message may also be forwarded to any authorised third party, as defined in the local scheme

Outline

The RequestToPayCreditorEnrolmentCancellationRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the cancellation of the creditor enrolment.

B. CancellationData

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> <ReqToPayCdtrEnrlmntCxlReq>	[1..1]		C3	
	Header *<Hdr>*	[1..1]	±		17
	CancellationData *<CxlData>*	[1..*]			17
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		18
	CancellationReason *<CxlRsn>*	[0..1]	±		18
	OriginalEnrolment *<OrgnlEnrlmnt>*	[1..1]	±		18
	SupplementaryData *<SplmtryData>*	[0..*]	±	C4	19
	SupplementaryData *<SplmtryData>*	[0..*]	±	C4	19

4.3 Constraints

C1 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.

C2 Country

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

C3 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.

C4 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.

4.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

4.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the cancellation of the creditor enrolment.

Header <Hdr> contains the following elements (see "EnrolmentHeader2" on page 98 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		98
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		99
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		99
	MessageRecipient *<MsgRcpt>*	[0..1]	±		99
	InitiatingParty *<InitgPty>*	[1..1]	±		99

4.4.2 CancellationData <CxlData>

Presence: [1..*]

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

CancellationData <CxlData> contains the following **CreditorEnrolmentCancellation2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		18
	CancellationReason <CxlRsn>	[0..1]	±		18
	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]	±		18
	SupplementaryData <SplmtryData>	[0..*]	±	C4	19

4.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		48
	MessageNameIdentification <MsgNmId>	[0..1]	Text		48
	CreationDateTime <CreDtTm>	[0..1]	DateTime		48

4.4.2.2 CancellationReason <CxlRsn>

Presence: [0..1]

Definition: Provides detailed information on the cancellation reason.

CancellationReason <CxlRsn> contains the following elements (see "CreditorEnrolmentCancellationReason2" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		70
	Reason <Rsn>	[1..1]			71
{Or	Code <Cd>	[1..1]	CodeSet		71
Or}	Proprietary <Prtry>	[1..1]	Text		71
	AdditionalInformation <AddtlInf>	[0..*]	Text		71

4.4.2.3 OriginalEnrolment <OrgnlEnrlmnt>

Presence: [1..1]

Definition: Provides the original creditor enrolment data.

OriginalEnrolment <OrgnlEnrlmnt> contains one of the following elements (see
"OriginalEnrolment2Choice" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		101
Or}	OriginalEnrolmentData <OrgnlEnrlmntData>	[1..1]			102
	Enrolment <Enrlmnt>	[1..1]	±		102
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		103
	Creditor <Cdtr>	[1..1]	±		103
	UltimateCreditor <UltmtCdtr>	[0..1]	±		103
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		103
	CreditorLogo <CdtrLogo>	[0..1]	Binary		103

4.4.2.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on
page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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.

4.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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 reda.069.001.01 RequestToPayCreditorEnrolmentStatusReportV01

5.1 MessageDefinition Functionality

The RequestToPayCreditorEnrolmentStatusReport message is sent from the RTP (Request To Pay) directory provider to the creditor RTP provider and optionally from the creditor RTP provider to the creditor or any of the forwarding agent to provide the status of the initial creation, amendment or cancellation request.

Outline

The RequestToPayCreditorEnrolmentStatusReportV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the status report of the creditor enrolment.

B. OriginalEnrolmentAndStatus

Status of the creditor enrolment instruction (that is request, amendment or cancellation).

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> <ReqToPayCdtrEnrlmntStsRpt>	[1..1]		C4	
	Header *<Hdr>*	[1..1]	±		22
	OriginalEnrolmentAndStatus *<OrgnlEnrlmntAndSts>*	[1..*]		C3	22
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		23
	Status *<Sts>*	[1..1]	±		23
	StatusReason *<StsRsn>*	[0..1]	±		24
	OriginalEnrolmentReference *<OrgnlEnrlmntRef>*	[0..1]	±		24
	EffectiveEnrolmentDate *<FctvEnrlmntDt>*	[0..1]	±		24
	SupplementaryData *<SplmtryData>*	[0..*]	±	C5	25
	SupplementaryData *<SplmtryData>*	[0..*]	±	C5	25

5.3 Constraints

C1 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.

C2 Country

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

C3 OriginalEnrolmentPresenceRule

When Status/Code is "Accepted" then OriginalEnrolmentReference must be present.

C4 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.

C5 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.

5.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

5.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the status report of the creditor enrolment.

Header <Hdr> contains the following elements (see "EnrolmentHeader2" on page 98 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		98
	CreationDateTime <CreDtTm>	[1..1]	DateTime		99
	MessageOriginator <MsgOrgtr>	[0..1]	±		99
	MessageRecipient <MsgRcpt>	[0..1]	±		99
	InitiatingParty <InitgPty>	[1..1]	±		99

5.4.2 OriginalEnrolmentAndStatus <OrgnlEnrlmntAndSts>

Presence: [1..*]

Definition: Status of the creditor enrolment instruction (that is request, amendment or cancellation).

Impacted by: C3 "OriginalEnrolmentPresenceRule"

OriginalEnrolmentAndStatus <OrgnlEnrlmntAndSts> contains the following **EnrolmentStatus2** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		23
	Status *<Sts>*	[1..1]	±		23
	StatusReason *<StsRsn>*	[0..1]	±		24
	OriginalEnrolmentReference *<OrgnlEnrlmntRef>*	[0..1]	±		24
	EffectiveEnrolmentDate *<FctvEnrlmntDt>*	[0..1]	±		24
	SupplementaryData *<SplmtryData>*	[0..*]	±	C5	25

Constraints

- **OriginalEnrolmentPresenceRule**

  When Status/Code is "Accepted" then OriginalEnrolmentReference must be present.

```
On Condition
    /Status/Code is equal to value 'Accepted'
Following Must be True
    /OriginalEnrolmentReference Must be present
```

5.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 47 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		48
	MessageNameIdentification *<MsgNmId>*	[0..1]	Text		48
	CreationDateTime *<CreDtTm>*	[0..1]	DateTime		48

5.4.2.2 Status <Sts>

Presence: [1..1]

Definition: Provides detailed information on the status for the request.

Status <Sts> contains one of the following elements (see "ServiceStatus1Choice" on page 63 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		63
Or}	Proprietary *<Prtry>*	[1..1]	Text		64

5.4.2.3 StatusReason <StsRsn>

Presence: [0..1]

Definition: Specifies the reason for the status of the enrolment request.

StatusReason <StsRsn> contains the following elements (see "CreditorEnrolmentStatusReason2" on page 69 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		69
	Reason <Rsn>	[1..1]			69
{Or	Code <Cd>	[1..1]	CodeSet		70
Or}	Proprietary <Prtry>	[1..1]	Text		70
	AdditionalInformation <AddtlInf>	[0..*]	Text		70

5.4.2.4 OriginalEnrolmentReference <OrgnlEnrlmntRef>

Presence: [0..1]

Definition: Provides the original creditor enrolment data.

OriginalEnrolmentReference <OrgnlEnrlmntRef> contains one of the following elements (see "OriginalEnrolment2Choice" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		101
Or}	OriginalEnrolmentData <OrgnlEnrlmntData>	[1..1]			102
	Enrolment <Enrlmnt>	[1..1]	±		102
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		103
	Creditor <Cdtr>	[1..1]	±		103
	UltimateCreditor <UltmtCdtr>	[0..1]	±		103
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		103
	CreditorLogo <CdtrLogo>	[0..1]	Binary		103

5.4.2.5 EffectiveEnrolmentDate <FctvEnrlmntDt>

Presence: [0..1]

Definition: Actual date when the creditor enrolment was executed.

EffectiveEnrolmentDate <FctvEnrlmntDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 44 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		44
Or}	DateTime <DtTm>	[1..1]	DateTime		44

5.4.2.6 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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.

5.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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 reda.070.001.01 RequestToPayDebtorActivationRequestV01

6.1 MessageDefinition Functionality

The RequestToPayDebtorActivationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request the debtor activation of the RTP service with that specific creditor.

Outline

The RequestToPayDebtorActivationRequestV01 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. Header

Header data for the creditor enrolment request.

B. DebtorActivation

Specific attributes provided the debtor, as requested by the creditor, for the activation request.

C. ElectronicInvoiceData

Further data related to the electronic invoice (e-invoice).

D. 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> <ReqToPayDbtrActvtnReq>	[1..1]			
	Header *<Hdr>*	[1..1]	±		27
	DebtorActivation *<DbtrActvtn>*	[1..*]	±		27
	ElectronicInvoiceData *<ElctrncInvcData>*	[1..1]	±		28
	SupplementaryData *<SplmtryData>*	[0..*]	±	C3	28

6.3 Constraints

C1 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.

C2 Country

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

C3 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.

6.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

6.4.1 Header <Hdr>

Presence: [1..1]

Definition: Header data for the creditor enrolment request.

Header <Hdr> contains the following elements (see "ActivationHeader2" on page 97 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		97
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		97
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		97
	MessageRecipient *<MsgRcpt>*	[0..1]	±		97
	InitiatingParty *<InitgPty>*	[1..1]	±		98

6.4.2 DebtorActivation <DbtrActvtn>

Presence: [1..*]

Definition: Specific attributes provided the debtor, as requested by the creditor, for the activation request.

DebtorActivation <DbtrActvtn> contains the following elements (see "DebtorActivation3" on page 80 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <*DbtrActvtnId*>	[0..1]	Text		81
	DisplayName <*DispNm*>	[0..1]	Text		81
	UltimateDebtor <*UltmtDbtr*>	[0..1]	±		81
	Debtor <*Dbtr*>	[1..1]	±		82
	DebtorSolutionProvider <*DbtrSolPrvdr*>	[1..1]	±		82
	CustomerIdentification <*CstmrId*>	[0..*]	±		82
	ContractFormatType <*CtrctFrmtTp*>	[0..*]	±		83
	ContractReference <*CtrctRef*>	[0..*]	±		83
	Creditor <*Cdtr*>	[1..1]	±		83
	UltimateCreditor <*UltmtCdtr*>	[0..1]	±		84
	ActivationRequestDeliveryParty <*ActvtnReqDlvryPty*>	[0..1]	±		84
	StartDate <*StartDt*>	[0..1]	±		84
	EndDate <*EndDt*>	[0..1]	±		85
	DedicatedActivationCode <*DdctdActvtnCd*>	[0..1]	Text		85

6.4.3 ElectronicInvoiceData <ElctrncInvcData>

Presence: [1..1]

Definition: Further data related to the electronic invoice (e-invoice).

ElectronicInvoiceData <ElctrncInvcData> contains the following elements (see "ElectronicInvoice1" on page 63 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	PresentmentType <*PresntmntTp*>	[1..1]	CodeSet		63

6.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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 reda.071.001.01 RequestToPayDebtorActivationAmendmentRequestV01

7.1 MessageDefinition Functionality

The RequestToPayDebtorActivationAmendmentRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the amendment of the debtor activation of the RTP service with that specific creditor.

Outline

The RequestToPayDebtorActivationAmendmentRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

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. AmendmentData

Provides details on the amendment of a debtor activation request.

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> <ReqToPayDbtrActvtnAmdmntReq>	[1..1]		C3	
	Header *<Hdr>*	[1..1]	±		31
	AmendmentData *<AmdmntData>*	[1..*]			31
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		32
	AmendmentReason *<AmdmntRsn>*	[0..1]	±		32
	Amendment *<Amdmnt>*	[1..1]	±		32
	OriginalActivation *<OrgnlActvtn>*	[1..1]	±		33
	SupplementaryData *<SplmtryData>*	[0..*]	±	C4	33
	SupplementaryData *<SplmtryData>*	[0..*]	±	C4	33

7.3 Constraints

C1 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.

C2 Country

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

C3 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.

C4 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.

7.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

7.4.1 Header <Hdr>

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.

Header <Hdr> contains the following elements (see "ActivationHeader2" on page 97 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		97
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		97
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		97
	MessageRecipient *<MsgRcpt>*	[0..1]	±		97
	InitiatingParty *<InitgPty>*	[1..1]	±		98

7.4.2 AmendmentData <AmdmntData>

Presence: [1..*]

Definition: Provides details on the amendment of a debtor activation request.

AmendmentData <AmdmntData> contains the following **DebtorActivationAmendment3** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <*OrgnlBizInstr*>	[0..1]	±		32
	AmendmentReason <*AmdmntRsn*>	[0..1]	±		32
	Amendment <*Amdmnt*>	[1..1]	±		32
	OriginalActivation <*OrgnlActvtn*>	[1..1]	±		33
	SupplementaryData <*SplmtryData*>	[0..*]	±	C4	33

7.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 47 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MessageIdentification <*MsgId*>	[1..1]	Text		48
	MessageNameIdentification <*MsgNmId*>	[0..1]	Text		48
	CreationDateTime <*CreDtTm*>	[0..1]	DateTime		48

7.4.2.2 AmendmentReason <AmdmntRsn>

Presence: [0..1]

Definition: Provides detailed information on the amendment reason.

AmendmentReason <AmdmntRsn> contains the following elements (see "DebtorActivationAmendmentReason2" on page 66 for details)

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

7.4.2.3 Amendment <Amdmnt>

Presence: [1..1]

Definition: Provides the amended enrolment data.

Amendment <Amdmnt> contains the following elements (see <u>"DebtorActivationAmendment4" on page 68</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DebtorActivation *<DbtrActvtn>*	[0..1]	±		68
	ElectronicInvoiceData *<ElctrncInvcData>*	[0..1]	±		68

7.4.2.4 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains one of the following elements (see <u>"OriginalActivation2Choice" on page 100</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorIdentification *<OrgnlDbtrId>*	[1..1]	±		100
Or}	OriginalActivationData *<OrgnlActvtnData>*	[1..1]	±		100

7.4.2.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: <u>C4 "SupplementaryDataRule"</u>

SupplementaryData <SplmtryData> contains the following elements (see <u>"SupplementaryData1" on page 47</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PlaceAndName *<PlcAndNm>*	[0..1]	Text		47
	Envelope *<Envlp>*	[1..1]	(External Schema)		47

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.

7.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: <u>C4 "SupplementaryDataRule"</u>

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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 reda.072.001.01 RequestToPayDebtorActivationCancellationRequestV01

8.1 MessageDefinition Functionality

The RequestToPayDebtorActivationCancellationRequest message is sent by the debtor RTP (Request To Pay) provider to the creditor RTP provider and optionally from the debtor to its RTP provider and from the creditor RTP provider to the creditor to request for the cancellation of the debtor activation of the RTP service with that specific creditor.

Outline

The RequestToPayDebtorActivationCancellationRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

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. CancellationData

Provides details on the debtor activation cancellation request.

C. SupplementaryData

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

8.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <ReqToPayDbtrActvtnCxlReq>	[1..1]		C3	
	Header *<Hdr>*	[1..1]	±		36
	CancellationData *<CxlData>*	[1..*]			36
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		37
	CancellationReason *<CxlRsn>*	[0..1]	±		37
	OriginalActivation *<OrgnlActvtn>*	[1..1]	±		37
	SupplementaryData *<SplmtryData>*	[0..*]	±	C4	38
	SupplementaryData *<SplmtryData>*	[0..*]	±	C4	38

8.3 Constraints

C1   **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.

C2   **Country**

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

C3   **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.

C4   **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.

8.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

8.4.1 Header <Hdr>

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.

Header <Hdr> contains the following elements (see "ActivationHeader2" on page 97 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		97
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		97
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		97
	MessageRecipient *<MsgRcpt>*	[0..1]	±		97
	InitiatingParty *<InitgPty>*	[1..1]	±		98

8.4.2 CancellationData <CxlData>

Presence: [1..*]

Definition: Provides details on the debtor activation cancellation request.

CancellationData <CxlData> contains the following **DebtorActivationCancellation2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]	±		37
	CancellationReason <CxlRsn>	[0..1]	±		37
	OriginalActivation <OrgnlActvtn>	[1..1]	±		37
	SupplementaryData <SplmtryData>	[0..*]	±	C4	38

8.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		48
	MessageNameIdentification <MsgNmId>	[0..1]	Text		48
	CreationDateTime <CreDtTm>	[0..1]	DateTime		48

8.4.2.2 CancellationReason <CxlRsn>

Presence: [0..1]

Definition: Provides detailed information on the cancellation reason.

CancellationReason <CxlRsn> contains the following elements (see "DebtorActivationCancellationReason2" on page 65 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		65
	Reason <Rsn>	[1..1]			66
{Or	Code <Cd>	[1..1]	CodeSet		66
Or}	Proprietary <Prtry>	[1..1]	Text		66
	AdditionalInformation <AddtlInf>	[0..*]	Text		66

8.4.2.3 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains one of the following elements (see
"OriginalActivation2Choice" on page 100 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorIdentification <OrgnlDbtrId>	[1..1]	±		100
Or}	OriginalActivationData <OrgnlActvtnData>	[1..1]	±		100

8.4.2.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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.

8.4.3　SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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.

9 reda.073.001.01 RequestToPayDebtorActivationStatusReport V01

9.1 MessageDefinition Functionality

The RequestToPayDebtorActivationStatusReport message is sent from the recipient of the debtor activation request message (initiation, amendment or cancellation), such as the creditor RTP provider or the creditor, to the initiator of the debtor activation request message (debtor, debtor RTP provider or any of the forwarding agent) to provide the status of the request.

Outline

The RequestToPayDebtorActivationStatusReportV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

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. OriginalActivationAndStatus

Status of the debtor activation instruction (that is request, amendment or cancellation).

C. SupplementaryData

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

9.2 Structure

Or	MessageElement/BuildingBlock<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Message root <Document> <ReqToPayDbtrActvtnStsRpt>	[1..1]		C4	
	Header *<Hdr>*	[1..1]	±		40
	OriginalActivationAndStatus *<OrgnlActvtnAndSts>*	[1..*]		C3	40
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		41
	Status *<Sts>*	[1..1]	±		41
	StatusReason *<StsRsn>*	[0..1]	±		42
	OriginalActivationReference *<OrgnlActvtnRef>*	[0..1]	±		42
	EffectiveActivationDate *<FctvActvtnDt>*	[0..1]	±		42
	SupplementaryData *<SplmtryData>*	[0..*]	±	C5	42
	SupplementaryData *<SplmtryData>*	[0..*]	±	C5	43

9.3 Constraints

C1 **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.

C2 **Country**

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

C3 **OriginalActivationPresenceRule**

When Status/Code is "Accepted" then OriginalActivationReference must be present.

C4 **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.

C5 **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.

9.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

9.4.1 Header <Hdr>

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.

Header <Hdr> contains the following elements (see "ActivationHeader2" on page 97 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MessageIdentification <*MsgId*>	[1..1]	Text		97
	CreationDateTime <*CreDtTm*>	[1..1]	DateTime		97
	MessageOriginator <*MsgOrgtr*>	[0..1]	±		97
	MessageRecipient <*MsgRcpt*>	[0..1]	±		97
	InitiatingParty <*InitgPty*>	[1..1]	±		98

9.4.2 OriginalActivationAndStatus <OrgnlActvtnAndSts>

Presence: [1..*]

Definition: Status of the debtor activation instruction (that is request, amendment or cancellation).

Impacted by: C3 "OriginalActivationPresenceRule"

OriginalActivationAndStatus <OrgnlActvtnAndSts> contains the following **ActivationStatus2** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction *<OrgnlBizInstr>*	[0..1]	±		41
	Status *<Sts>*	[1..1]	±		41
	StatusReason *<StsRsn>*	[0..1]	±		42
	OriginalActivationReference *<OrgnlActvtnRef>*	[0..1]	±		42
	EffectiveActivationDate *<FctvActvtnDt>*	[0..1]	±		42
	SupplementaryData *<SplmtryData>*	[0..*]	±	C5	42

Constraints

- **OriginalActivationPresenceRule**

  When Status/Code is "Accepted" then OriginalActivationReference must be present.

  ```
  On Condition
      /Status/Code is equal to value 'Accepted'
  Following Must be True
      /OriginalActivationReference Must be present
  ```

9.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following elements (see "OriginalBusinessInstruction1" on page 47 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		48
	MessageNameIdentification *<MsgNmId>*	[0..1]	Text		48
	CreationDateTime *<CreDtTm>*	[0..1]	DateTime		48

9.4.2.2 Status <Sts>

Presence: [1..1]

Definition: Provides detailed information on the status of the request.

Status <Sts> contains one of the following elements (see "ServiceStatus1Choice" on page 63 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		63
Or}	Proprietary *<Prtry>*	[1..1]	Text		64

9.4.2.3 StatusReason <StsRsn>

Presence: [0..1]

Definition: Specifies the reason for the status of the debtor activation request.

StatusReason <StsRsn> contains the following elements (see "DebtorActivationStatusReason2" on page 64 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		64
	Reason *<Rsn>*	[1..1]			64
{Or	Code *<Cd>*	[1..1]	CodeSet		65
Or}	Proprietary *<Prtry>*	[1..1]	Text		65
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		65

9.4.2.4 OriginalActivationReference <OrgnlActvtnRef>

Presence: [0..1]

Definition: Provides the reference of the original activation request.

OriginalActivationReference <OrgnlActvtnRef> contains one of the following elements (see "OriginalActivation2Choice" on page 100 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorIdentification *<OrgnlDbtrId>*	[1..1]	±		100
Or}	OriginalActivationData *<OrgnlActvtnData>*	[1..1]	±		100

9.4.2.5 EffectiveActivationDate <FctvActvtnDt>

Presence: [0..1]

Definition: Effective date when the debtor has been activated.

EffectiveActivationDate <FctvActvtnDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

9.4.2.6 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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.

9.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		47
	Envelope <Envlp>	[1..1]	(External Schema)		47

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.

10   Message Items Types

10.1   MessageComponents

10.1.1   Date Time

10.1.1.1 DateAndDateTime2Choice

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.1.1.1 Date <Dt>

Presence: [1..1]

Definition: Specified date.

Datatype: "ISODate" on page 111

10.1.1.1.2 DateTime <DtTm>

Presence: [1..1]

Definition: Specified date and time.

Datatype: "ISODateTime" on page 111

10.1.2   Document

10.1.2.1 DocumentFormat2Choice

Definition: Choice of format for the type of document format.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		44
Or}	Proprietary *<Prtry>*	[1..1]	±		44

10.1.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Document format, in a coded form.

Datatype: "ExternalDocumentFormat1Code" on page 109

10.1.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Document format, in a free text form.

Proprietary <Prtry> contains the following elements (see "GenericIdentification1" on page 45 for details)

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

10.1.2.2 DocumentType1Choice

Definition: Choice of format for the document type.

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

10.1.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Document type, in a coded form.

Datatype: "ExternalDocumentType1Code" on page 109

10.1.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "GenericIdentification1" on page 45 for details)

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

10.1.3   Identification Information

10.1.3.1 GenericIdentification1

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		46
	SchemeName *<SchmeNm>*	[0..1]	Text		46
	Issuer *<Issr>*	[0..1]	Text		46

10.1.3.1.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 115

10.1.3.1.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Datatype: "Max35Text" on page 115

10.1.3.1.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 115

10.1.3.2 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		46
	Issuer *<Issr>*	[1..1]	Text		46
	SchemeName *<SchmeNm>*	[0..1]	Text		47

10.1.3.2.1 Identification <Id>

Presence: [1..1]

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

Datatype: "Exact4AlphaNumericText" on page 113

10.1.3.2.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 115

10.1.3.2.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: "Max35Text" on page 115

10.1.4   Miscellaneous

10.1.4.1 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		47
	Envelope *<Envlp>*	[1..1]	(External Schema)		47

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.

10.1.4.1.1 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 114

10.1.4.1.2 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.

10.1.4.2 OriginalBusinessInstruction1

Definition: Unique identification, as assigned by the original requestor, to unambiguously identify the business instruction message.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	MessageIdentification <*MsgId*>	[1..1]	Text		48
	MessageNameIdentification <*MsgNmId*>	[0..1]	Text		48
	CreationDateTime <*CreDtTm*>	[0..1]	DateTime		48

10.1.4.2.1 MessageIdentification <MsgId>

Presence: [1..1]

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

Datatype: "Max35Text" on page 115

10.1.4.2.2 MessageNameIdentification <MsgNmId>

Presence: [0..1]

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

Datatype: "Max35Text" on page 115

10.1.4.2.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODateTime" on page 111

10.1.5   Organisation Identification

10.1.5.1 OrganisationIdentification37

Definition: Unique and unambiguous way to identify an organisation.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	AnyBIC <*AnyBIC*>	[0..1]	IdentifierSet	C1	49
	LEI <*LEI*>	[0..1]	IdentifierSet		49
	EmailAddress <*EmailAdr*>	[0..1]	Text		49
	Other <*Othr*>	[0..*]			49
	Identification <*Id*>	[1..1]	Text		49
	SchemeName <*SchmeNm*>	[0..1]			50
{Or	Code <*Cd*>	[1..1]	CodeSet		50
Or}	Proprietary <*Prtry*>	[1..1]	Text		50
	Issuer <*Issr*>	[0..1]	Text		50

10.1.5.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Impacted by: C1 "AnyBIC"

Datatype: "AnyBICDec2014Identifier" on page 112

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.

10.1.5.1.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 112

10.1.5.1.3 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max256Text" on page 114

10.1.5.1.4 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		49
	SchemeName *<SchmeNm>*	[0..1]			50
{Or	Code *<Cd>*	[1..1]	CodeSet		50
Or}	Proprietary *<Prtry>*	[1..1]	Text		50
	Issuer *<Issr>*	[0..1]	Text		50

10.1.5.1.4.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 115

10.1.5.1.4.2 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		50
Or}	Proprietary *<Prtry>*	[1..1]	Text		50

10.1.5.1.4.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalOrganisationIdentification1Code" on page 109

10.1.5.1.4.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 115

10.1.5.1.4.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 115

10.1.6   Party Identification

10.1.6.1 Party49Choice

Definition: Nature or use of the account.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		50
Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		51

10.1.6.1.1 OrganisationIdentification <OrgId>

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

OrganisationIdentification <OrgId> contains the following elements (see "OrganisationIdentification37" on page 48 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AnyBIC *<AnyBIC>*	[0..1]	IdentifierSet	C1	49
	LEI *<LEI>*	[0..1]	IdentifierSet		49
	EmailAddress *<EmailAdr>*	[0..1]	Text		49
	Other *<Othr>*	[0..*]			49
	Identification *<Id>*	[1..1]	Text		49
	SchemeName *<SchmeNm>*	[0..1]			50
{Or	Code *<Cd>*	[1..1]	CodeSet		50
Or}	Proprietary *<Prtry>*	[1..1]	Text		50
	Issuer *<Issr>*	[0..1]	Text		50

10.1.6.1.2 PrivateIdentification <PrvtId>

Presence: [1..1]

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

PrivateIdentification <PrvtId> contains the following elements (see "PersonIdentification17" on page 54 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]			55
	BirthDate *<BirthDt>*	[1..1]	Date		55
	ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		55
	CityOfBirth *<CityOfBirth>*	[1..1]	Text		55
	CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet	C2	56
	EmailAddress *<EmailAdr>*	[0..1]	Text		56
	Other *<Othr>*	[0..*]			56
	Identification *<Id>*	[1..1]	Text		56
	SchemeName *<SchmeNm>*	[0..1]			56
{Or	Code *<Cd>*	[1..1]	CodeSet		57
Or}	Proprietary *<Prtry>*	[1..1]	Text		57
	Issuer *<Issr>*	[0..1]	Text		57

10.1.7 Person Identification

10.1.7.1 Contact4

Definition: Specifies the details of the contact person.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	NamePrefix <*NmPrfx*>	[0..1]	CodeSet		52
	Name <*Nm*>	[0..1]	Text		52
	PhoneNumber <*PhneNb*>	[0..1]	Text		53
	MobileNumber <*MobNb*>	[0..1]	Text		53
	FaxNumber <*FaxNb*>	[0..1]	Text		53
	EmailAddress <*EmailAdr*>	[0..1]	Text		53
	EmailPurpose <*EmailPurp*>	[0..1]	Text		53
	JobTitle <*JobTitl*>	[0..1]	Text		53
	Responsibility <*Rspnsblty*>	[0..1]	Text		53
	Department <*Dept*>	[0..1]	Text		53
	Other <*Othr*>	[0..*]			54
	ChannelType <*ChanlTp*>	[1..1]	Text		54
	Identification <*Id*>	[0..1]	Text		54
	PreferredMethod <*PrefrdMtd*>	[0..1]	CodeSet		54

10.1.7.1.1 NamePrefix <NmPrfx>

Presence: [0..1]

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

Datatype: "NamePrefix2Code" on page 110

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).

10.1.7.1.2 Name <Nm>

Presence: [0..1]

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

Datatype: "Max140Text" on page 114

10.1.7.1.3 PhoneNumber <PhneNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 115

10.1.7.1.4 MobileNumber <MobNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 115

10.1.7.1.5 FaxNumber <FaxNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 115

10.1.7.1.6 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max2048Text" on page 114

10.1.7.1.7 EmailPurpose <EmailPurp>

Presence: [0..1]

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

Datatype: "Max35Text" on page 115

10.1.7.1.8 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: "Max35Text" on page 115

10.1.7.1.9 Responsibility <Rspnsblty>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: "Max35Text" on page 115

10.1.7.1.10 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 115

10.1.7.1.11 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		54
	Identification *<Id>*	[0..1]	Text		54

10.1.7.1.11.1 ChannelType <ChanlTp>

Presence: [1..1]

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

Datatype: "Max4Text" on page 115

10.1.7.1.11.2 Identification <Id>

Presence: [0..1]

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

Datatype: "Max128Text" on page 113

10.1.7.1.12 PreferredMethod <PrefrdMtd>

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: "PreferredContactMethod1Code" on page 110

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.

10.1.7.2 PersonIdentification17

Definition: Unique and unambiguous way to identify a person.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]			55
	BirthDate *<BirthDt>*	[1..1]	Date		55
	ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		55
	CityOfBirth *<CityOfBirth>*	[1..1]	Text		55
	CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet	C2	56
	EmailAddress *<EmailAdr>*	[0..1]	Text		56
	Other *<Othr>*	[0..*]			56
	Identification *<Id>*	[1..1]	Text		56
	SchemeName *<SchmeNm>*	[0..1]			56
{Or	Code *<Cd>*	[1..1]	CodeSet		57
Or}	Proprietary *<Prtry>*	[1..1]	Text		57
	Issuer *<Issr>*	[0..1]	Text		57

10.1.7.2.1 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		55
	ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		55
	CityOfBirth *<CityOfBirth>*	[1..1]	Text		55
	CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet	C2	56

10.1.7.2.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 111

10.1.7.2.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 115

10.1.7.2.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 115

10.1.7.2.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 107

Constraints

- **Country**

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

10.1.7.2.2 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max256Text" on page 114

10.1.7.2.3 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		56
	SchemeName *<SchmeNm>*	[0..1]			56
{Or	Code *<Cd>*	[1..1]	CodeSet		57
Or}	Proprietary *<Prtry>*	[1..1]	Text		57
	Issuer *<Issr>*	[0..1]	Text		57

10.1.7.2.3.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 115

10.1.7.2.3.2 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		57
Or}	Proprietary *<Prtry>*	[1..1]	Text		57

10.1.7.2.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalPersonIdentification1Code" on page 110

10.1.7.2.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 115

10.1.7.2.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 115

10.1.8   Postal Address

10.1.8.1 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]			58
{Or	Code *<Cd>*	[1..1]	CodeSet		58
Or}	Proprietary *<Prtry>*	[1..1]	±		59
	Department *<Dept>*	[0..1]	Text		59
	SubDepartment *<SubDept>*	[0..1]	Text		59
	StreetName *<StrtNm>*	[0..1]	Text		59
	BuildingNumber *<BldgNb>*	[0..1]	Text		59
	BuildingName *<BldgNm>*	[0..1]	Text		60
	Floor *<Flr>*	[0..1]	Text		60
	PostBox *<PstBx>*	[0..1]	Text		60
	Room *<Room>*	[0..1]	Text		60
	PostCode *<PstCd>*	[0..1]	Text		60
	TownName *<TwnNm>*	[0..1]	Text		60
	TownLocationName *<TwnLctnNm>*	[0..1]	Text		60
	DistrictName *<DstrctNm>*	[0..1]	Text		60
	CountrySubDivision *<CtrySubDvsn>*	[0..1]	Text		61
	Country *<Ctry>*	[0..1]	CodeSet	C2	61
	AddressLine *<AdrLine>*	[0..7]	Text		61

10.1.8.1.1 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		58
Or}	Proprietary *<Prtry>*	[1..1]	±		59

10.1.8.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: "AddressType2Code" on page 107

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

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

10.1.8.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "GenericIdentification30" on page 46 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Identification <*Id*>	[1..1]	Text		46
	Issuer <*Issr*>	[1..1]	Text		46
	SchemeName <*SchmeNm*>	[0..1]	Text		47

10.1.8.1.2 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 115

10.1.8.1.3 SubDepartment <SubDept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 115

10.1.8.1.4 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 115

10.1.8.1.5 BuildingNumber <BldgNb>

Presence: [0..1]

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

Datatype: "Max16Text" on page 114

10.1.8.1.6 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 115

10.1.8.1.7 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 115

10.1.8.1.8 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 114

10.1.8.1.9 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 115

10.1.8.1.10 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 114

10.1.8.1.11 TownName <TwnNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 115

10.1.8.1.12 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 115

10.1.8.1.13 DistrictName <DstrctNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 115

10.1.8.1.14 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Datatype: "Max35Text" on page 115

10.1.8.1.15 Country <Ctry>

Presence: [0..1]

Definition: Nation with its own government.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 107

Constraints

- **Country**

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

10.1.8.1.16 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 115

10.1.9   Request To Pay

10.1.9.1 CreditorServiceEnrolment1

Definition: Specifies the service details for the creditor enrolment.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <*EnrlmntStartDt*>	[0..1]	±		61
	EnrolmentEndDate <*EnrlmntEndDt*>	[0..1]	±		62
	Visibility <*Vsblty*>	[0..1]	±		62
	ServiceActivationAllowed <*SvcActvtnAllwd*>	[1..1]	Indicator		62
	ServiceDescriptionLink <*SvcDescLk*>	[0..1]	Text		63
	CreditorServiceActivationLink <*CdtrSvcActvtnLk*>	[0..1]	Text		63

10.1.9.1.1 EnrolmentStartDate <EnrlmntStartDt>

Presence: [0..1]

Definition: Start date when the creditor enrolment becomes effective.

EnrolmentStartDate <EnrlmntStartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.9.1.2 EnrolmentEndDate <EnrlmntEndDt>

Presence: [0..1]

Definition: End date when the creditor enrolment becomes effective.

EnrolmentEndDate <EnrlmntEndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.9.1.3 Visibility <Vsblty>

Presence: [0..1]

Definition: Provides the details of the visibility of the creditor enrolment as shown to the debtors.

Visibility <Vsblty> contains the following elements (see "Visibilty1" on page 96 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	StartDate *<StartDt>*	[0..1]	±		96
	EndDate *<EndDt>*	[0..1]	±		96
	LimitedVisibility *<LtdVsblty>*	[0..1]	Indicator		96

10.1.9.1.4 ServiceActivationAllowed <SvcActvtnAllwd>

Presence: [1..1]

Definition: Define the acceptance of activation requests through the scheme.

Usage:

When true, it is possible for the debtor to send activation requests through its payment service provider.

When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 113):

- *Meaning When True:* True

- *Meaning When False:* False

10.1.9.1.5 ServiceDescriptionLink <SvcDescLk>

Presence: [0..1]

Definition: Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).

Datatype: "Max2048Text" on page 114

10.1.9.1.6 CreditorServiceActivationLink <CdtrSvcActvtnLk>

Presence: [0..1]

Definition: Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.

Datatype: "Max2048Text" on page 114

10.1.9.2 ElectronicInvoice1

Definition: Specifies details of the electronic invoice.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	PresentmentType *<PresntmntTp>*	[1..1]	CodeSet		63

10.1.9.2.1 PresentmentType <PresntmntTp>

Presence: [1..1]

Definition: Type of elements to be presented in the electronic invoice (e-invoice).

Datatype: "PresentmentType1Code" on page 111

CodeName	Name	Definition
FULL	Full	Full information of the presented e-invoice should be presented to the debtor.
PAYD	RequiredPaymentData	Only information necessary to initiate the payment should be presented to the debtor.

10.1.9.3 ServiceStatus1Choice

Definition: Provides detailed information on the service request status.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		63
Or}	Proprietary *<Prtry>*	[1..1]	Text		64

10.1.9.3.1 Code <Cd>

Presence: [1..1]

Definition: Status, in a coded form.

Datatype: "ServiceRequestStatus1Code" on page 111

CodeName	Name	Definition
ACPT	Accepted	Service request is accepted.
RJCT	Rejected	Service request has been rejected.

10.1.9.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Status, in a proprietary form.

Datatype: "Max35Text" on page 115

10.1.9.4 DebtorActivationStatusReason2

Definition: Provides further details on the status reason of the debtor activation request.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		64
	Reason <Rsn>	[1..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		65
Or}	Proprietary <Prtry>	[1..1]	Text		65
	AdditionalInformation <AddtlInf>	[0..*]	Text		65

10.1.9.4.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.4.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the status reason for the debtor activation request.

Reason <Rsn> contains one of the following **DebtorActivationStatusReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		65
Or}	Proprietary <Prtry>	[1..1]	Text		65

10.1.9.4.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalDebtorActivationStatusReason1Code" on page 109

10.1.9.4.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 115

10.1.9.4.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 113

10.1.9.5 DebtorActivationCancellationReason2

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		65
	Reason <Rsn>	[1..1]			66
{Or	Code <Cd>	[1..1]	CodeSet		66
Or}	Proprietary <Prtry>	[1..1]	Text		66
	AdditionalInformation <AddtlInf>	[0..*]	Text		66

10.1.9.5.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.5.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the cancellation request.

Reason <Rsn> contains one of the following **DebtorActivationCancellationReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		66
Or}	Proprietary <Prtry>	[1..1]	Text		66

10.1.9.5.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalDebtorActivationCancellationReason1Code" on page 108

10.1.9.5.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 115

10.1.9.5.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 113

10.1.9.6 DebtorActivationAmendmentReason2

Definition: Provides further details on the reason of the amendment of the creditor enrolment.

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

10.1.9.6.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the amendment request.

Originator <Orgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.6.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the amendment request.

Reason <Rsn> contains one of the following **DebtorActivationAmendmentReason1Choice** elements

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

10.1.9.6.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalDebtorActivationAmendmentReason1Code" on page 108

10.1.9.6.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 115

10.1.9.6.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the amendment request reason.

Datatype: "Max105Text" on page 113

10.1.9.7 DebtorActivationAmendment4

Definition: Specifies the amendment of the information that serves as a basis to debit an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivation <DbtrActvtn>	[0..1]	±		68
	ElectronicInvoiceData <ElctrncInvcData>	[0..1]	±		68

10.1.9.7.1 DebtorActivation <DbtrActvtn>

Presence: [0..1]

Definition: Specific attributes provided the debtor, as requested by the creditor, for the activation request.

DebtorActivation <DbtrActvtn> contains the following elements (see "DebtorActivation4" on page 75 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		76
	DisplayName <DispNm>	[0..1]	Text		76
	UltimateDebtor <UltmtDbtr>	[0..1]	±		76
	Debtor <Dbtr>	[0..1]	±		77
	DebtorSolutionProvider <DbtrSolPrvdr>	[0..1]	±		77
	CustomerIdentification <CstmrId>	[0..*]	±		77
	ContractFormatType <CtrctFrmtTp>	[0..*]	±		78
	ContractReference <CtrctRef>	[0..*]	±		78
	Creditor <Cdtr>	[0..1]	±		78
	UltimateCreditor <UltmtCdtr>	[0..1]	±		79
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		79
	StartDate <StartDt>	[0..1]	±		79
	EndDate <EndDt>	[0..1]	±		80
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		80

10.1.9.7.2 ElectronicInvoiceData <ElctrncInvcData>

Presence: [0..1]

Definition: Further data related to the electronic invoice (e-invoice).

ElectronicInvoiceData <ElctrncInvcData> contains the following elements (see "ElectronicInvoice1" on page 63 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		63

10.1.9.8 CreditorEnrolmentStatusReason2

Definition: Provides further details on the status reason of the creditor enrolment request.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		69
	Reason <Rsn>	[1..1]			69
{Or	Code <Cd>	[1..1]	CodeSet		70
Or}	Proprietary <Prtry>	[1..1]	Text		70
	AdditionalInformation <AddtlInf>	[0..*]	Text		70

10.1.9.8.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.8.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the status reason for the debtor activation request.

Reason <Rsn> contains one of the following **CreditorEnrolmentStatusReason2Choice** elements

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

10.1.9.8.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalCreditorEnrolmentStatusReason1Code" on page 108

10.1.9.8.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 115

10.1.9.8.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 113

10.1.9.9 CreditorEnrolmentCancellationReason2

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

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		70
	Reason *<Rsn>*	[1..1]			71
{Or	Code *<Cd>*	[1..1]	CodeSet		71
Or}	Proprietary *<Prtry>*	[1..1]	Text		71
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		71

10.1.9.9.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.9.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the cancellation request.

Reason <Rsn> contains one of the following **CreditorEnrolmentCancellationReason1Choice** elements

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

10.1.9.9.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalCreditorEnrolmentCancellationReason1Code" on page 108

10.1.9.9.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 115

10.1.9.9.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 113

10.1.9.10 CreditorEnrolmentAmendmentReason2

Definition: Provides further details on the reason of the amendment of the creditor enrolment.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Originator *<Orgtr>*	[0..1]	±		71
	Reason *<Rsn>*	[1..1]			72
{Or	Code *<Cd>*	[1..1]	CodeSet		72
Or}	Proprietary *<Prtry>*	[1..1]	Text		72
	AdditionalInformation *<AddtlInf>*	[0..*]	Text		72

10.1.9.10.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the amendment request.

Originator <Orgtr> contains the following elements (see <u>"RTPPartyIdentification1" on page 104</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.10.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the amendment request.

Reason <Rsn> contains one of the following **CreditorEnrolmentAmendmentReason1Choice** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		72
Or}	Proprietary *<Prtry>*	[1..1]	Text		72

10.1.9.10.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: <u>"ExternalCreditorEnrolmentAmendmentReason1Code" on page 107</u>

10.1.9.10.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: <u>"Max35Text" on page 115</u>

10.1.9.10.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the amendment request reason.

Datatype: <u>"Max105Text" on page 113</u>

10.1.9.11 CreditorEnrolmentAmendment4

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CreditorEnrolment <CdtrEnrlmnt>	[0..1]			73
	Enrolment <Enrlmnt>	[0..1]	±		73
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		74
	Creditor <Cdtr>	[1..1]	±		74
	UltimateCreditor <UltmtCdtr>	[0..1]	±		74
	MerchantCategoryCode <MrchntCtgyCd>	[0..1]	IdentifierSet		75
	CreditorLogo <CdtrLogo>	[0..1]	Binary		75
	ActivationData <ActvtnData>	[0..1]	±		75

10.1.9.11.1 CreditorEnrolment <CdtrEnrlmnt>

Presence: [0..1]

Definition: Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment.

CreditorEnrolment <CdtrEnrlmnt> contains the following **CreditorEnrolment4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[0..1]	±		73
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		74
	Creditor <Cdtr>	[1..1]	±		74
	UltimateCreditor <UltmtCdtr>	[0..1]	±		74
	MerchantCategoryCode <MrchntCtgyCd>	[0..1]	IdentifierSet		75
	CreditorLogo <CdtrLogo>	[0..1]	Binary		75

10.1.9.11.1.1 Enrolment <Enrlmnt>

Presence: [0..1]

Definition: Detailed activation data related to the creditor enrolment.

Enrolment <EnrImnt> contains the following elements (see "CreditorServiceEnrolment1" on page 61 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate *<EnrImntStartDt>*	[0..1]	±		61
	EnrolmentEndDate *<EnrImntEndDt>*	[0..1]	±		62
	Visibility *<Vsblty>*	[0..1]	±		62
	ServiceActivationAllowed *<SvcActvtnAllwd>*	[1..1]	Indicator		62
	ServiceDescriptionLink *<SvcDescLk>*	[0..1]	Text		63
	CreditorServiceActivationLink *<CdtrSvcActvtnLk>*	[0..1]	Text		63

10.1.9.11.1.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: "Max140Text" on page 114

10.1.9.11.1.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.11.1.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.11.1.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [0..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 112

10.1.9.11.1.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 106

10.1.9.11.2 ActivationData <ActvtnData>

Presence: [0..1]

Definition: Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request.

ActivationData <ActvtnData> contains the following elements (see "CreditorInvoice4" on page 85 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LimitedPresentmentIndicator <LtdPresntmntInd>	[0..1]	Indicator		85
	CustomerIdentificationType <CstmrIdTp>	[0..1]	±		86
	ContractFormatType <CtrctFrmtTp>	[0..*]	±		86
	ContractReferenceType <CtrctRefTp>	[0..*]	±		87
	CreditorInstruction <CdtrInstr>	[0..1]	Text		87
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		87

10.1.9.12 DebtorActivation4

Definition: Specifies the attributes for a debtor activation.

Or	MessageElement *<XML Tag>*	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification *<DbtrActvtnId>*	[0..1]	Text		76
	DisplayName *<DispNm>*	[0..1]	Text		76
	UltimateDebtor *<UltmtDbtr>*	[0..1]	±		76
	Debtor *<Dbtr>*	[0..1]	±		77
	DebtorSolutionProvider *<DbtrSolPrvdr>*	[0..1]	±		77
	CustomerIdentification *<CstmrId>*	[0..*]	±		77
	ContractFormatType *<CtrctFrmtTp>*	[0..*]	±		78
	ContractReference *<CtrctRef>*	[0..*]	±		78
	Creditor *<Cdtr>*	[0..1]	±		78
	UltimateCreditor *<UltmtCdtr>*	[0..1]	±		79
	ActivationRequestDeliveryParty *<ActvtnReqDlvryPty>*	[0..1]	±		79
	StartDate *<StartDt>*	[0..1]	±		79
	EndDate *<EndDt>*	[0..1]	±		80
	DedicatedActivationCode *<DdctdActvtnCd>*	[0..1]	Text		80

10.1.9.12.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

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

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 115

10.1.9.12.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 114

10.1.9.12.3 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 "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name <*Nm*>	[0..1]	Text		104
	PostalAddress <*PstlAdr*>	[0..1]	±		104
	Identification <*Id*>	[0..1]	±		105
	CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet	C2	105
	ContactDetails <*CtctDtls*>	[0..1]	±		106

10.1.9.12.4 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name <*Nm*>	[0..1]	Text		104
	PostalAddress <*PstlAdr*>	[0..1]	±		104
	Identification <*Id*>	[0..1]	±		105
	CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet	C2	105
	ContactDetails <*CtctDtls*>	[0..1]	±		106

10.1.9.12.5 DebtorSolutionProvider <DbtrSolPrvdr>

Presence: [0..1]

Definition: Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).

DebtorSolutionProvider <DbtrSolPrvdr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name <*Nm*>	[0..1]	Text		104
	PostalAddress <*PstlAdr*>	[0..1]	±		104
	Identification <*Id*>	[0..1]	±		105
	CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet	C2	105
	ContactDetails <*CtctDtls*>	[0..1]	±		106

10.1.9.12.6 CustomerIdentification <CstmrId>

Presence: [0..*]

Definition: Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentification <Cstmrld> contains one of the following elements (see "Party49Choice" on page 50 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		50
Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		51

10.1.9.12.7 ContractFormatType <CtrctFrmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFrmtTp> contains one of the following elements (see "DocumentFormat2Choice" on page 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		44
Or}	Proprietary *<Prtry>*	[1..1]	±		44

10.1.9.12.8 ContractReference <CtrctRef>

Presence: [0..*]

Definition: Code choice external/prop

Description

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following elements (see "ContractReference1" on page 90 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]	±		90
	Reference *<Ref>*	[1..1]	Text		91

10.1.9.12.9 Creditor <Cdtr>

Presence: [0..1]

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

Creditor <Cdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.12.10 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.12.11 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>

Presence: [0..1]

Definition: Creditor's service provider address to which the debtor activation has to be delivered.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.12.12 StartDate <StartDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be activated.

StartDate <StartDt> contains one of the following elements (see <u>"DateAndDateTime2Choice" on page 44</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.9.12.13 EndDate <EndDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be deactivated.

EndDate <EndDt> contains one of the following elements (see <u>"DateAndDateTime2Choice" on page 44</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.9.12.14 DedicatedActivationCode <DdctdActvtnCd>

Presence: [0..1]

Definition: Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.

Datatype: <u>"Max35Text" on page 115</u>

10.1.9.13 DebtorActivation3

Definition: Specifies the attributes for a debtor activation.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification *<DbtrActvtnId>*	[0..1]	Text		81
	DisplayName *<DispNm>*	[0..1]	Text		81
	UltimateDebtor *<UltmtDbtr>*	[0..1]	±		81
	Debtor *<Dbtr>*	[1..1]	±		82
	DebtorSolutionProvider *<DbtrSolPrvdr>*	[1..1]	±		82
	CustomerIdentification *<CstmrId>*	[0..*]	±		82
	ContractFormatType *<CtrctFrmtTp>*	[0..*]	±		83
	ContractReference *<CtrctRef>*	[0..*]	±		83
	Creditor *<Cdtr>*	[1..1]	±		83
	UltimateCreditor *<UltmtCdtr>*	[0..1]	±		84
	ActivationRequestDeliveryParty *<ActvtnReqDlvryPty>*	[0..1]	±		84
	StartDate *<StartDt>*	[0..1]	±		84
	EndDate *<EndDt>*	[0..1]	±		85
	DedicatedActivationCode *<DdctdActvtnCd>*	[0..1]	Text		85

10.1.9.13.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

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

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 115

10.1.9.13.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 114

10.1.9.13.3 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 "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.13.4 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.13.5 DebtorSolutionProvider <DbtrSolPrvdr>

Presence: [1..1]

Definition: Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).

DebtorSolutionProvider <DbtrSolPrvdr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.13.6 CustomerIdentification <CstmrId>

Presence: [0..*]

Definition: Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentification <Cstmrld> contains one of the following elements (see "Party49Choice" on page 50 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		50
Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		51

10.1.9.13.7 ContractFormatType <CtrctFrmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFrmtTp> contains one of the following elements (see "DocumentFormat2Choice" on page 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		44
Or}	Proprietary *<Prtry>*	[1..1]	±		44

10.1.9.13.8 ContractReference <CtrctRef>

Presence: [0..*]

Definition: Code choice external/prop

Description

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following elements (see "ContractReference1" on page 90 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]	±		90
	Reference *<Ref>*	[1..1]	Text		91

10.1.9.13.9 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.13.10 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.13.11 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>

Presence: [0..1]

Definition: Creditor's service provider address to which the debtor activation has to be delivered.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.13.12 StartDate <StartDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be activated.

StartDate <StartDt> contains one of the following elements (see <u>"DateAndDateTime2Choice" on page 44</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.9.13.13 EndDate <EndDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be deactivated.

EndDate <EndDt> contains one of the following elements (see <u>"DateAndDateTime2Choice" on page 44</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Date *<Dt>*	[1..1]	Date		44
Or}	DateTime *<DtTm>*	[1..1]	DateTime		44

10.1.9.13.14 DedicatedActivationCode <DdctdActvtnCd>

Presence: [0..1]

Definition: Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.

Datatype: <u>"Max35Text" on page 115</u>

10.1.9.14 CreditorInvoice4

Definition: Specifies the identification attribtues of an invoice which are required by the creditor for the activation of the debtor.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	LimitedPresentmentIndicator *<LtdPresntmntInd>*	[0..1]	Indicator		85
	CustomerIdentificationType *<CstmrIdTp>*	[0..1]	±		86
	ContractFormatType *<CtrctFrmtTp>*	[0..*]	±		86
	ContractReferenceType *<CtrctRefTp>*	[0..*]	±		87
	CreditorInstruction *<CdtrInstr>*	[0..1]	Text		87
	ActivationRequestDeliveryParty *<ActvtnReqDlvryPty>*	[0..1]	±		87

10.1.9.14.1 LimitedPresentmentIndicator <LtdPresntmntInd>

Presence: [0..1]

Definition: Indicates whether the creditor allows limited presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation.

When absent, the element is not applicable.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 113):

- *Meaning When True:* True

- *Meaning When False:* False

10.1.9.14.2 CustomerIdentificationType <CstmrIdTp>

Presence: [0..1]

Definition: Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentificationType <CstmrIdTp> contains the following elements (see "CustomerTypeRequest2" on page 91 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Requested <*Reqd*>	[1..1]	Indicator		91
	OrganisationType <*OrgTp*>	[0..1]			92
	AnyBIC <*AnyBIC*>	[0..1]	Indicator		92
	LEI <*LEI*>	[0..1]	Indicator		92
	EmailAddress <*EmailAdr*>	[0..1]	Indicator		93
	Other <*Othr*>	[0..*]			93
	Requested <*Reqd*>	[1..1]	Indicator		93
	SchemeName <*SchmeNm*>	[1..1]			93
{Or	Code <*Cd*>	[1..1]	CodeSet		94
Or}	Proprietary <*Prtry*>	[1..1]	Text		94
	PrivateType <*PrvtTp*>	[0..1]			94
	DateAndPlaceOfBirth <*DtAndPlcOfBirth*>	[0..1]	Indicator		94
	EmailAddress <*EmailAdr*>	[0..1]	Indicator		94
	Other <*Othr*>	[0..*]			95
	Requested <*Reqd*>	[1..1]	Indicator		95
	SchemeName <*SchmeNm*>	[1..1]			95
{Or	Code <*Cd*>	[1..1]	CodeSet		95
Or}	Proprietary <*Prtry*>	[1..1]	Text		95

10.1.9.14.3 ContractFormatType <CtrctFrmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFrmtTp> contains one of the following elements (see "DocumentFormat2Choice" on page 44 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		44
Or}	Proprietary <Prtry>	[1..1]	±		44

10.1.9.14.4 ContractReferenceType <CtrctRefTp>

Presence: [0..*]

Definition: Type of the contract reference requested by the creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested.

ContractReferenceType <CtrctRefTp> contains one of the following elements (see "DocumentType1Choice" on page 45 for details)

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

10.1.9.14.5 CreditorInstruction <CdtrInstr>

Presence: [0..1]

Definition: Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language.

Datatype: "Max500Text" on page 115

10.1.9.14.6 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>

Presence: [0..1]

Definition: Creditor's service provider address to which the debtor activation has to be delivered.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		104
	PostalAddress <PstlAdr>	[0..1]	±		104
	Identification <Id>	[0..1]	±		105
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	105
	ContactDetails <CtctDtls>	[0..1]	±		106

10.1.9.15 CreditorInvoice3

Definition: Specifies the identification attribtues of an invoice which are required by the creditor for the activation of the debtor.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	LimitedPresentmentIndicator <*LtdPresntmntInd*>	[1..1]	Indicator		88
	CustomerIdentificationType <*CstmrIdTp*>	[0..1]	±		88
	ContractFormatType <*CtrctFrmtTp*>	[0..*]	±		89
	ContractReferenceType <*CtrctRefTp*>	[0..*]	±		89
	CreditorInstruction <*CdtrInstr*>	[0..1]	Text		90
	ActivationRequestDeliveryParty <*ActvtnReqDlvryPty*>	[1..1]	±		90

10.1.9.15.1 LimitedPresentmentIndicator <LtdPresntmntInd>

Presence: [1..1]

Definition: Indicates whether the creditor allows limited presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 113):

- *Meaning When True:* True

- *Meaning When False:* False

10.1.9.15.2 CustomerIdentificationType <CstmrIdTp>

Presence: [0..1]

Definition: Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentificationType <CstmrIdTp> contains the following elements (see "CustomerTypeRequest2" on page 91 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Requested *<Reqd>*	[1..1]	Indicator		91
	OrganisationType *<OrgTp>*	[0..1]			92
	AnyBIC *<AnyBIC>*	[0..1]	Indicator		92
	LEI *<LEI>*	[0..1]	Indicator		92
	EmailAddress *<EmailAdr>*	[0..1]	Indicator		93
	Other *<Othr>*	[0..*]			93
	Requested *<Reqd>*	[1..1]	Indicator		93
	SchemeName *<SchmeNm>*	[1..1]			93
{Or	Code *<Cd>*	[1..1]	CodeSet		94
Or}	Proprietary *<Prtry>*	[1..1]	Text		94
	PrivateType *<PrvtTp>*	[0..1]			94
	DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]	Indicator		94
	EmailAddress *<EmailAdr>*	[0..1]	Indicator		94
	Other *<Othr>*	[0..*]			95
	Requested *<Reqd>*	[1..1]	Indicator		95
	SchemeName *<SchmeNm>*	[1..1]			95
{Or	Code *<Cd>*	[1..1]	CodeSet		95
Or}	Proprietary *<Prtry>*	[1..1]	Text		95

10.1.9.15.3 ContractFormatType <CtrctFrmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFrmtTp> contains one of the following elements (see "DocumentFormat2Choice" on page 44 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	Code *<Cd>*	[1..1]	CodeSet		44
Or}	Proprietary *<Prtry>*	[1..1]	±		44

10.1.9.15.4 ContractReferenceType <CtrctRefTp>

Presence: [0..*]

Definition: Type of the contract reference for which the enrolment is defined.Type of the contract reference requested by the creditor which the debtor must provide in the debtor activation request to identify the contract(s) for which the RTP is requested.

ContractReferenceType <CtrctRefTp> contains one of the following elements (see "DocumentType1Choice" on page 45 for details)

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

10.1.9.15.5 CreditorInstruction <CdtrInstr>

Presence: [0..1]

Definition: Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language.

Datatype: "Max500Text" on page 115

10.1.9.15.6 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>

Presence: [1..1]

Definition: Creditor's service provider address to which the debtor activation has to be delivered.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.16 ContractReference1

Definition: Specifies the reference for the identification of an underlying contract.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Type *<Tp>*	[0..1]	±		90
	Reference *<Ref>*	[1..1]	Text		91

10.1.9.16.1 Type <Tp>

Presence: [0..1]

Definition: Type of the contract referred to.

Type <Tp> contains one of the following elements (see "DocumentType1Choice" on page 45 for details)

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

10.1.9.16.2 Reference <Ref>

Presence: [1..1]

Definition: Reference of the contract.

Datatype: "Max500Text" on page 115

10.1.9.17 CustomerTypeRequest2

Definition: Specifies the type of customer identification requested.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Requested *<Reqd>*	[1..1]	Indicator		91
	OrganisationType *<OrgTp>*	[0..1]			92
	AnyBIC *<AnyBIC>*	[0..1]	Indicator		92
	LEI *<LEI>*	[0..1]	Indicator		92
	EmailAddress *<EmailAdr>*	[0..1]	Indicator		93
	Other *<Othr>*	[0..*]			93
	Requested *<Reqd>*	[1..1]	Indicator		93
	SchemeName *<SchmeNm>*	[1..1]			93
{Or	Code *<Cd>*	[1..1]	CodeSet		94
Or}	Proprietary *<Prtry>*	[1..1]	Text		94
	PrivateType *<PrvtTp>*	[0..1]			94
	DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]	Indicator		94
	EmailAddress *<EmailAdr>*	[0..1]	Indicator		94
	Other *<Othr>*	[0..*]			95
	Requested *<Reqd>*	[1..1]	Indicator		95
	SchemeName *<SchmeNm>*	[1..1]			95
{Or	Code *<Cd>*	[1..1]	CodeSet		95
Or}	Proprietary *<Prtry>*	[1..1]	Text		95

10.1.9.17.1 Requested <Reqd>

Presence: [1..1]

Definition: Indicates whether the customer identification is required by the creditor or not.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.9.17.2 OrganisationType <OrgTp>

Presence: [0..1]

Definition: Specifies which type of customer identification is requested for an organisation.

OrganisationType <OrgTp> contains the following **OrganisationType2** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AnyBIC *<AnyBIC>*	[0..1]	Indicator		92
	LEI *<LEI>*	[0..1]	Indicator		92
	EmailAddress *<EmailAdr>*	[0..1]	Indicator		93
	Other *<Othr>*	[0..*]			93
	Requested *<Reqd>*	[1..1]	Indicator		93
	SchemeName *<SchmeNm>*	[1..1]			93
{Or	Code *<Cd>*	[1..1]	CodeSet		94
Or}	Proprietary *<Prtry>*	[1..1]	Text		94

10.1.9.17.2.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation is requested.

Usage: When absent (default value), the identification is not requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.9.17.2.2 LEI <LEI>

Presence: [0..1]

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

Usage: When absent (default value), the identification is not requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.9.17.2.3 EmailAddress <EmailAdr>

Presence: [0..1]

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

Usage: When absent (default value), the identification is not requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

• *Meaning When True:* Requested

• *Meaning When False:* Not Requested

10.1.9.17.2.4 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericOrganisationType1** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Requested <*Reqd*>	[1..1]	Indicator		93
	SchemeName <*SchmeNm*>	[1..1]			93
{Or	Code <*Cd*>	[1..1]	CodeSet		94
Or}	Proprietary <*Prtry*>	[1..1]	Text		94

10.1.9.17.2.4.1 Requested <Reqd>

Presence: [1..1]

Definition: Type assigned by an institution for the organisation.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

• *Meaning When True:* Requested

• *Meaning When False:* Not Requested

10.1.9.17.2.4.2 SchemeName <SchmeNm>

Presence: [1..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		94
Or}	Proprietary <*Prtry*>	[1..1]	Text		94

10.1.9.17.2.4.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalOrganisationIdentification1Code" on page 109

10.1.9.17.2.4.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 115

10.1.9.17.3 PrivateType <PrvtTp>

Presence: [0..1]

Definition: Specifies which type of customer identification is requested for a person.

PrivateType <PrvtTp> contains the following **PersonType2** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <*DtAndPlcOfBirth*>	[0..1]	Indicator		94
	EmailAddress <*EmailAdr*>	[0..1]	Indicator		94
	Other <*Othr*>	[0..*]			95
	Requested <*Reqd*>	[1..1]	Indicator		95
	SchemeName <*SchmeNm*>	[1..1]			95
{Or	Code <*Cd*>	[1..1]	CodeSet		95
Or}	Proprietary <*Prtry*>	[1..1]	Text		95

10.1.9.17.3.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person is requested.

Usage: When absent (default value), the identification is not requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.9.17.3.2 EmailAddress <EmailAdr>

Presence: [0..1]

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

Usage: When absent (default value), the identification is not requested.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

- *Meaning When True:* Requested

- *Meaning When False:* Not Requested

10.1.9.17.3.3 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericPersonType1** elements

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Requested *<Reqd>*	[1..1]	Indicator		95
	SchemeName *<SchmeNm>*	[1..1]			95
{Or	Code *<Cd>*	[1..1]	CodeSet		95
Or}	Proprietary *<Prtry>*	[1..1]	Text		95

10.1.9.17.3.3.1 Requested <Reqd>

Presence: [1..1]

Definition: Specifies whether the private type for the customer identification is requested or not.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 113):

- *Meaning When True:* Requested

- *Meaning When False:* Not Requested

10.1.9.17.3.3.2 SchemeName <SchmeNm>

Presence: [1..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		95
Or}	Proprietary *<Prtry>*	[1..1]	Text		95

10.1.9.17.3.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalPersonIdentification1Code" on page 110

10.1.9.17.3.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 115

10.1.9.18 Visibilty1

Definition: Specifies the details of the visibility of the creditor enrolment as shown to the debtors.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	StartDate <*StartDt*>	[0..1]	±		96
	EndDate <*EndDt*>	[0..1]	±		96
	LimitedVisibility <*LtdVsblty*>	[0..1]	Indicator		96

10.1.9.18.1 StartDate <StartDt>

Presence: [0..1]

Definition: Start date when the information will be shown to the debtors.

StartDate <StartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 44 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Date <*Dt*>	[1..1]	Date		44
Or}	DateTime <*DtTm*>	[1..1]	DateTime		44

10.1.9.18.2 EndDate <EndDt>

Presence: [0..1]

Definition: End date when the information will be shown to the debtors.

EndDate <EndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 44 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	Date <*Dt*>	[1..1]	Date		44
Or}	DateTime <*DtTm*>	[1..1]	DateTime		44

10.1.9.18.3 LimitedVisibility <LtdVsblty>

Presence: [0..1]

Definition: Indicates whether the information is shown to the debtors or not.

Usage: when absent, the default value is no limited visibility (false).

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 113):

• *Meaning When True:* True

• *Meaning When False:* False

10.1.9.19 ActivationHeader2

Definition: Specifies the identification and parties playing a role in a request to pay service management message.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		97
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		97
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		97
	MessageRecipient *<MsgRcpt>*	[0..1]	±		97
	InitiatingParty *<InitgPty>*	[1..1]	±		98

10.1.9.19.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 115

10.1.9.19.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 111

10.1.9.19.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.19.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.19.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.

InitiatingParty <InitgPty> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.20 EnrolmentHeader2

Definition: Specifies the header information for the creditor enrolment.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	MessageIdentification *<MsgId>*	[1..1]	Text		98
	CreationDateTime *<CreDtTm>*	[1..1]	DateTime		99
	MessageOriginator *<MsgOrgtr>*	[0..1]	±		99
	MessageRecipient *<MsgRcpt>*	[0..1]	±		99
	InitiatingParty *<InitgPty>*	[1..1]	±		99

10.1.9.20.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 115

10.1.9.20.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 111

10.1.9.20.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.20.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.20.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.

InitiatingParty <InitgPty> contains the following elements (see <u>"RTPPartyIdentification1" on page 104</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.21 OriginalActivation2Choice

Definition: Specifies the activation details which is referenced.

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorIdentification *<OrgnlDbtrId>*	[1..1]	±		100
Or}	OriginalActivationData *<OrgnlActvtnData>*	[1..1]	±		100

10.1.9.21.1 OriginalDebtorIdentification <OrgnlDbtrId>

Presence: [1..1]

Definition: Provides the identification to unambiguously identify the debtor as defined in the original request.

Usage:

This element must be identical to the debtor identification in the original debtor activation request.

OriginalDebtorIdentification <OrgnlDbtrId> contains one of the following elements (see <u>"Party49Choice" on page 50</u> for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		50
Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		51

10.1.9.21.2 OriginalActivationData <OrgnlActvtnData>

Presence: [1..1]

Definition: Provides the full original activation data.

OriginalActivationData <OrgnlActvtnData> contains the following elements (see "DebtorActivation3" on page 80 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		81
	DisplayName <DispNm>	[0..1]	Text		81
	UltimateDebtor <UltmtDbtr>	[0..1]	±		81
	Debtor <Dbtr>	[1..1]	±		82
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		82
	CustomerIdentification <CstmrId>	[0..*]	±		82
	ContractFormatType <CtrctFrmtTp>	[0..*]	±		83
	ContractReference <CtrctRef>	[0..*]	±		83
	Creditor <Cdtr>	[1..1]	±		83
	UltimateCreditor <UltmtCdtr>	[0..1]	±		84
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		84
	StartDate <StartDt>	[0..1]	±		84
	EndDate <EndDt>	[0..1]	±		85
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		85

10.1.9.22 OriginalEnrolment2Choice

Definition: Specifies the enrolment details which is referenced.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		101
Or}	OriginalEnrolmentData <OrgnlEnrlmntData>	[1..1]			102
	Enrolment <Enrlmnt>	[1..1]	±		102
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		103
	Creditor <Cdtr>	[1..1]	±		103
	UltimateCreditor <UltmtCdtr>	[0..1]	±		103
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		103
	CreditorLogo <CdtrLogo>	[0..1]	Binary		103

10.1.9.22.1 OriginalCreditorIdentification <OrgnlCdtrId>

Presence: [1..1]

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

Usage:

This element must be identical to the creditor identification in the original creditor enrolment.

OriginalCreditorIdentification <OrgnlCdtrId> contains one of the following elements (see "Party49Choice" on page 50 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <*OrgId*>	[1..1]	±		50
Or}	PrivateIdentification <*PrvtId*>	[1..1]	±		51

10.1.9.22.2 OriginalEnrolmentData <OrgnlEnrlmntData>

Presence: [1..1]

Definition: Provides the original enrolment data.

OriginalEnrolmentData <OrgnlEnrlmntData> contains the following **CreditorEnrolment3** elements

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Enrolment <*Enrlmnt*>	[1..1]	±		102
	CreditorTradingName <*CdtrTradgNm*>	[0..1]	Text		103
	Creditor <*Cdtr*>	[1..1]	±		103
	UltimateCreditor <*UltmtCdtr*>	[0..1]	±		103
	MerchantCategoryCode <*MrchntCtgyCd*>	[1..1]	IdentifierSet		103
	CreditorLogo <*CdtrLogo*>	[0..1]	Binary		103

10.1.9.22.2.1 Enrolment <Enrlmnt>

Presence: [1..1]

Definition: Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following elements (see "CreditorServiceEnrolment1" on page 61 for details)

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <*EnrlmntStartDt*>	[0..1]	±		61
	EnrolmentEndDate <*EnrlmntEndDt*>	[0..1]	±		62
	Visibility <*Vsblty*>	[0..1]	±		62
	ServiceActivationAllowed <*SvcActvtnAllwd*>	[1..1]	Indicator		62
	ServiceDescriptionLink <*SvcDescLk*>	[0..1]	Text		63
	CreditorServiceActivationLink <*CdtrSvcActvtnLk*>	[0..1]	Text		63

10.1.9.22.2.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: "Max140Text" on page 114

10.1.9.22.2.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.22.2.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "RTPPartyIdentification1" on page 104 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	Name *<Nm>*	[0..1]	Text		104
	PostalAddress *<PstlAdr>*	[0..1]	±		104
	Identification *<Id>*	[0..1]	±		105
	CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet	C2	105
	ContactDetails *<CtctDtls>*	[0..1]	±		106

10.1.9.22.2.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [1..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 112

10.1.9.22.2.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 106

10.1.9.23 RTPPartyIdentification1

Definition: Specifies the identification of a person or an organisation within the RTP (Request To Pay) service.

Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	Name <*Nm*>	[0..1]	Text		104
	PostalAddress <*PstlAdr*>	[0..1]	±		104
	Identification <*Id*>	[0..1]	±		105
	CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet	C2	105
	ContactDetails <*CtctDtls*>	[0..1]	±		106

10.1.9.23.1 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 114

10.1.9.23.2 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 57 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	AddressType *<AdrTp>*	[0..1]			58
{Or	Code *<Cd>*	[1..1]	CodeSet		58
Or}	Proprietary *<Prtry>*	[1..1]	±		59
	Department *<Dept>*	[0..1]	Text		59
	SubDepartment *<SubDept>*	[0..1]	Text		59
	StreetName *<StrtNm>*	[0..1]	Text		59
	BuildingNumber *<BldgNb>*	[0..1]	Text		59
	BuildingName *<BldgNm>*	[0..1]	Text		60
	Floor *<Flr>*	[0..1]	Text		60
	PostBox *<PstBx>*	[0..1]	Text		60
	Room *<Room>*	[0..1]	Text		60
	PostCode *<PstCd>*	[0..1]	Text		60
	TownName *<TwnNm>*	[0..1]	Text		60
	TownLocationName *<TwnLctnNm>*	[0..1]	Text		60
	DistrictName *<DstrctNm>*	[0..1]	Text		60
	CountrySubDivision *<CtrySubDvsn>*	[0..1]	Text		61
	Country *<Ctry>*	[0..1]	CodeSet	C2	61
	AddressLine *<AdrLine>*	[0..7]	Text		61

10.1.9.23.3 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Identification <Id> contains one of the following elements (see "Party49Choice" on page 50 for details)

Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		50
Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		51

10.1.9.23.4 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: C2 "Country"

Datatype: "CountryCode" on page 107

Constraints

- **Country**

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

10.1.9.23.5 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 52 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		52
	Name <Nm>	[0..1]	Text		52
	PhoneNumber <PhneNb>	[0..1]	Text		53
	MobileNumber <MobNb>	[0..1]	Text		53
	FaxNumber <FaxNb>	[0..1]	Text		53
	EmailAddress <EmailAdr>	[0..1]	Text		53
	EmailPurpose <EmailPurp>	[0..1]	Text		53
	JobTitle <JobTitl>	[0..1]	Text		53
	Responsibility <Rspnsblty>	[0..1]	Text		53
	Department <Dept>	[0..1]	Text		53
	Other <Othr>	[0..*]			54
	ChannelType <ChanlTp>	[1..1]	Text		54
	Identification <Id>	[0..1]	Text		54
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		54

10.2   Message Datatypes

10.2.1   Binary

10.2.1.1 Max10KBinary

Definition: Binary data of 10K maximum.

Type: Binary

Format

minLength	1
maxLength	10240

10.2.2   CodeSet

10.2.2.1 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.

10.2.2.2 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).

10.2.2.3 ExternalCreditorEnrolmentAmendmentReason1Code

Definition: Specifies the creditor enrolment amendment reason code, as published in an external creditor enrolment amendment reason code set.

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

Type: CodeSet

Format

minLength	1

| maxLength | 4 |

10.2.2.4 ExternalCreditorEnrolmentCancellationReason1Code

Definition: Specifies the creditor enrolment cancellation reason code, as published in an external creditor enrolment cancellation reason code set.

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

Type: CodeSet

Format

| minLength | 1 |
| maxLength | 4 |

10.2.2.5 ExternalCreditorEnrolmentStatusReason1Code

Definition: Specifies the creditor enrolment status reason code, as published in an external creditor enrolment status reason code set.

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

Type: CodeSet

Format

| minLength | 1 |
| maxLength | 4 |

10.2.2.6 ExternalDebtorActivationAmendmentReason1Code

Definition: Specifies the debtor activation amendment reason code, as published in an external debtor activation amendment reason code set.

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

Type: CodeSet

Format

| minLength | 1 |
| maxLength | 4 |

10.2.2.7 ExternalDebtorActivationCancellationReason1Code

Definition: Specifies the debtor activation cancellation reason code, as published in an external debtor activation cancellation reason code set.

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

Type: CodeSet

Format

| minLength | 1 |

| maxLength | 4 |

10.2.2.8 ExternalDebtorActivationStatusReason1Code

Definition: Specifies the debtor activation status reason code, as published in an external debtor activation status reason code set.

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

Type: CodeSet

Format

| minLength | 1 |
| maxLength | 4 |

10.2.2.9 ExternalDocumentFormat1Code

Definition: Specifies the external document format code in the format of a 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 |

10.2.2.10 ExternalDocumentType1Code

Definition: Specifies the document type as published in an external document type code list.

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

Type: CodeSet

Format

| minLength | 1 |
| maxLength | 4 |

10.2.2.11 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

10.2.2.12 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

10.2.2.13 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).

10.2.2.14 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.

10.2.2.15 PresentmentType1Code

Definition: Specifies which elements types must be presented in an e-invoice.

Type: CodeSet

CodeName	Name	Definition
FULL	Full	Full information of the presented e-invoice should be presented to the debtor.
PAYD	RequiredPaymentData	Only information necessary to initiate the payment should be presented to the debtor.

10.2.2.16 ServiceRequestStatus1Code

Definition: Specifies the status of a service request.

Type: CodeSet

CodeName	Name	Definition
ACPT	Accepted	Service request is accepted.
RJCT	Rejected	Service request has been rejected.

10.2.3   Date

10.2.3.1 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

10.2.4   DateTime

10.2.4.1 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

10.2.5   IdentifierSet

10.2.5.1 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.

10.2.5.2 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}

10.2.5.3 MerchantCategoryCodeIdentifier

Definition: Specifies the merchant category code, using the ISO 18245 defined for the assignment of Merchant Category Codes (MCC) in retail financial services.

Type: IdentifierSet

Identification scheme: ISO 18245

Format

pattern	[0-9]{4,4}

10.2.6 Indicator

10.2.6.1 RequestedIndicator

Definition: Indicates if requested or not.

Type: Indicator

Meaning When True: Requested

Meaning When False: Not Requested

10.2.6.2 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

10.2.7 Text

10.2.7.1 Exact4AlphaNumericText

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

Type: Text

Format

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

10.2.7.2 Max105Text

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

Type: Text

Format

minLength	1
maxLength	105

10.2.7.3 Max128Text

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

Type: Text

Format

minLength	1
maxLength	128

10.2.7.4 Max140Text

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

Type: Text

Format

minLength	1
maxLength	140

10.2.7.5 Max16Text

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

Type: Text

Format

minLength	1
maxLength	16

10.2.7.6 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

10.2.7.7 Max256Text

Definition: Specifies a character string with a maximum length of 256 characters.

Type: Text

Format

minLength	1
maxLength	256

10.2.7.8 Max350Text

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

Type: Text

Format

minLength	1
maxLength	350

10.2.7.9 Max35Text

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

Type: Text

Format

minLength	1
maxLength	35

10.2.7.10 Max4Text

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

Type: Text

Format

minLength	1
maxLength	4

10.2.7.11 Max500Text

Definition: Specifies a character string with a maximum length of 500 characters.

Type: Text

Format

minLength	1
maxLength	500

10.2.7.12 Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

10.2.7.13 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}