UNIFI (ISO 20022)

Invoice Financing Request

Approved by the Trade Services SEG on 25 October 2007

Message Definition Report

Edition October 2007

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Overview

Scope

This document describes a set of Invoice Financing Request message definitions that can be used to request invoice financing services from a Financial Institution (First Agent or Forwarding Agent depending on the Business scenario), to cancel a previously submitted financing request, and for Financial Institutions to report back on the status of the requests made. These message definitions are approved by the Trade Services Standards Evaluation Group as UNIFI message definitions in October 2007.

This set includes the following messages: :
1. **InvoiceFinancingRequestV01**: this message enables the Financing Requestor to initiate the invoice financing process by the First Agent;
2. **InvoiceFinancingRequestStatusV01**: this message enables the First Agent to notify the Financing Requestor of the status of an invoice financing request or the status of an invoice financing cancellation request previously sent by the Financial Requestor itself;
3. **InvoiceFinancingCancellationRequestV01**: this message enables the Financing Requestor to request the First Agent to cancel a previously sent invoice financing request.

References

The following references are common to most messages and are described below.

Financing Requestor:
Person or organization that requests invoice financing services to a Financial Institution. The Financing Requestor can act on behalf of one or more suppliers. The Financing Requestor can ask the Financial Institution to initiate the invoice financing process or to cancel a financing service previously requested.

First Agent:
Financial Institution offering invoice financing services. The First Agent can be requested by the Financing Requestor to initiate the invoice financing process or to cancel a financing process previously activated. It can also provide status information about received requests.

Intermediary Agent:
Financial Institution that acts as an intermediate agent. The Intermediary Agent receives the financing request (or financing cancellation request) from the Financing Requestor and forwards it to the First Agent. It can also forward back to the Financing Requestor status information messages issued by the First Agent.

Supplier:
Person or organization that represents the creditor for the invoice to be financed.

Buyer:
Person or organization that represents the debtor for the invoice to be financed.

Credit Account:
Account held by Financing Requestor to First Agent.

Financing Account:
Internal bank account used by First Agent to manage the line of credit granted to Financing Requestor.

Supplier Account:
Account held by Supplier to his bank and used as additional information to identify the supplier itself.

Bulk invoice financing request:
An invoice financing request message containing multiple financing requests.

Single invoice financing request:
An invoice financing request message containing a single financing request.

Invoice financing request:
An invoice financing request message containing one or more financing requests.

How to read

In compliance with ISO 20022, UML (Unified Modelling Language) is used to depict business and logical models. As knowledge of UML is not a requirement to discuss the business standards, the data format for the messages is presented in a user-friendlier way. This way of representation is automatically generated from the models, thereby ensuring absolute consistency between the model information and the published standard.

Message Flows

Request for Invoice Financing

Introduction

The InvoiceFinancingRequest message is sent from the Financing Requestor to the First Agent.
According to the service level agreed between the Financing Requestor and the First Agent, the First Agent can send an InvoiceFinancingRequestStatus message to inform the Financing Requestor of the status of the request.

Sequence Diagrams

In order to provide an overview of the Invoice Financing Service model, two business scenarios have been identified.

The first scenario is the "Direct scenario", where the Financing Requestor submits InvoiceFinancingRequest and InvoiceFinancingCancellationRequest messages directly to the First Agent; these two are the only actors involved in the message flows within this scenario. According to the service level agreed, the First Agent may use InvoiceFinancingRequestStatus messages to give the Financing Requestor information about the requests status.

The second scenario is the "Relay scenario" where the Financing Requestor communicates with the First Agent by means of an Intermediary Agent, who forwards to the First Agent the request messages sent by the Financing Requestor and sends back to the Financing Requestor the InvoiceFinancingRequestStatus messages generated by the First Agent, according to the agreed service level.
Note.
The Relay scenario is suitable for complex systems where every subject playing the role of Financing Requestor is allowed to communicate with one or more First Agents by means of a unique access point to the system, granted and controlled by an Intermediary Agent. Every Intermediary Agent can offer the access service to many Financing Requestors. In such cases the Intermediary Agent actor could act as a gateway, since it could be asked to check the messages received and route them to the correct final destination.

In the scenarios below, an initial "Invoice" message has been included to illustrate the complete end-to-end invoice exchange process. However, this message is out of scope of this submission.
**Note.**
The Invoice Financing Service model applies both to paper and e-invoices exchanged between supplier and buyer.

Scenario 1: Direct scenario

In this scenario, there is one actor playing the role of Financing Requestor and one agent playing the role of First Agent. The Financing Requestor can act on behalf of a Supplier.
In particular, the Financing Requestor (ie the account owner) sends the invoice financing request to his bank (First Agent). After presentation of the invoice financing request, the First Agent completes preliminary checks and sends a first "status report" message to the Financing Requestor. Subsequently, the First Agent completes all necessary checks in order to allow financing and communicates to the Financing Requestor the final result of the financing request (eg financed, not financed).
Assumption of this scenario is that the Supplier has already sent an invoice to the Buyer, related to a trade transaction.
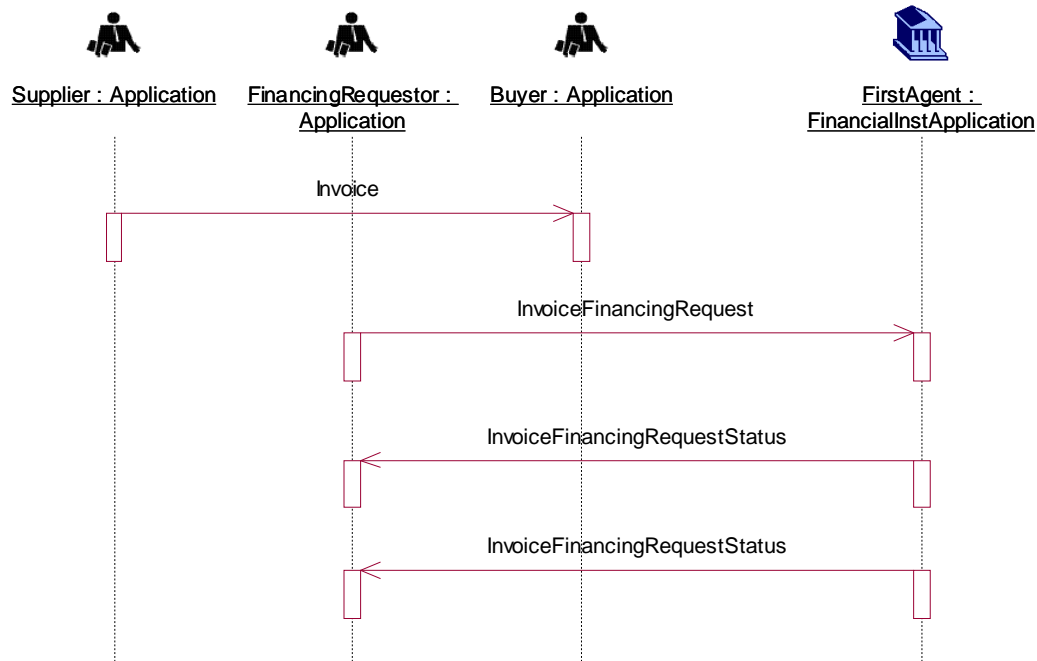
Scenario 2: Relay scenario

In this scenario, there is one actor playing the role of Financing Requestor and one agent playing the role of First Agent, with the presence of an Intermediary Agent. The Financing Requestor can act on behalf of a Supplier. The InvoiceFinancingRequest message is sent from the Financing Requestor to the Intermediary Agent.
After performing a series of checks, the Intermediary Agent will forward the financing request message to the relevant First Agent, ie the agent that is asked to credit the Financing Requestor account.
A relay scenario always requires service level agreements between all parties involved, in which obligations and responsibilities for each party are stipulated.
After presentation of the invoice financing request, the First Agent completes preliminary checks and sends a first "status message" to the Intermediary Agent who forwards it to the Financing Requestor.
Subsequently, the First Agent completes all necessary checks in order to allow financing and communicates at first to the Intermediary Agent the final result of the financing request (eg financed, not financed). Then, the Intermediary Agent forwards the final status of the financing request to the Financing Requestor.
As for the Direct Scenario, the assumption is that the Supplier has already sent an invoice to the Buyer, related to a trade transaction.
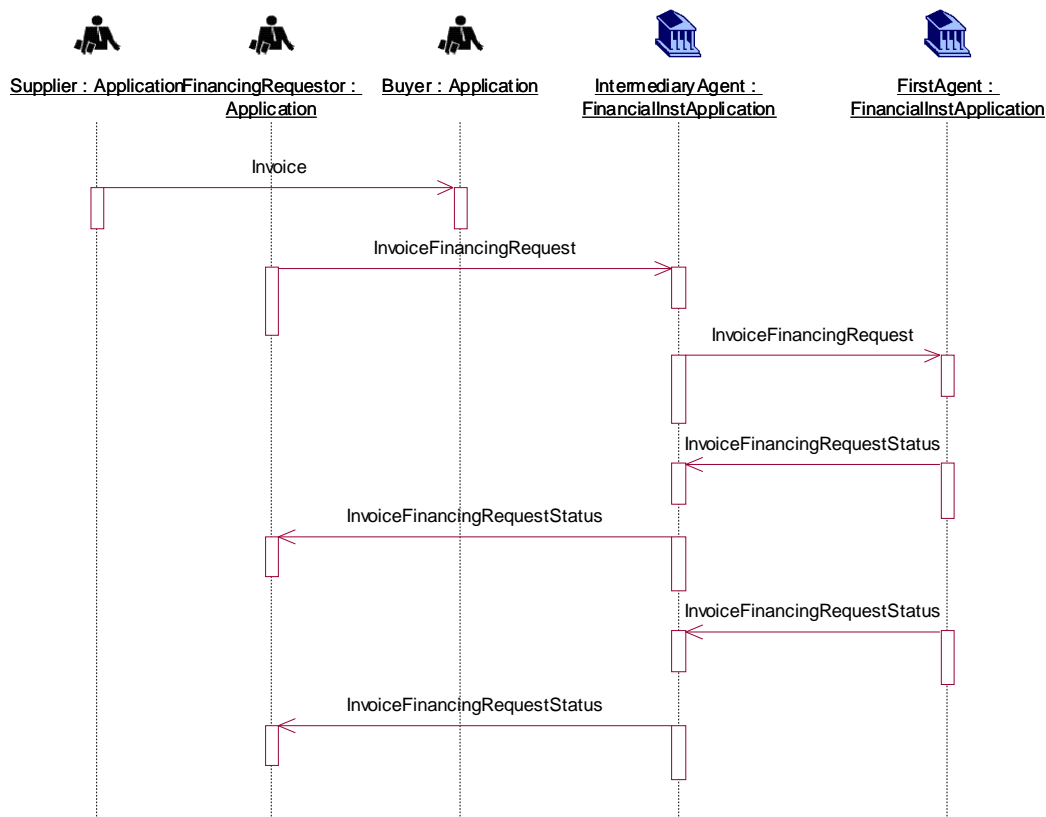
Request for Cancellation of Invoice Financing

Introduction

The InvoiceFinancingCancellationRequest message is sent from the Financing Requestor to the First Agent. According to the service level agreed between the Financing Requestor and the First Agent, the First Agent will send a status message to inform the Financing Requestor of the result of the cancellation request.
Before the presentation of the cancellation request, a financing request is supposed to be already sent from the Financing Requestor.

Sequence Diagrams

As for the "Request for Invoice Financing" message flow, two business scenarios have been identified for the cancellation request .

The first scenario is the "Direct scenario", where the Financing Requestor submits the InvoiceFinancingCancellationRequest message directly to the First Agent; these two are the only actors involved into this scenario. According to the service level agreed, the First Agent may send an InvoiceFinancingRequestStatus message to inform the Financing Requestor of the result of the cancellation request.
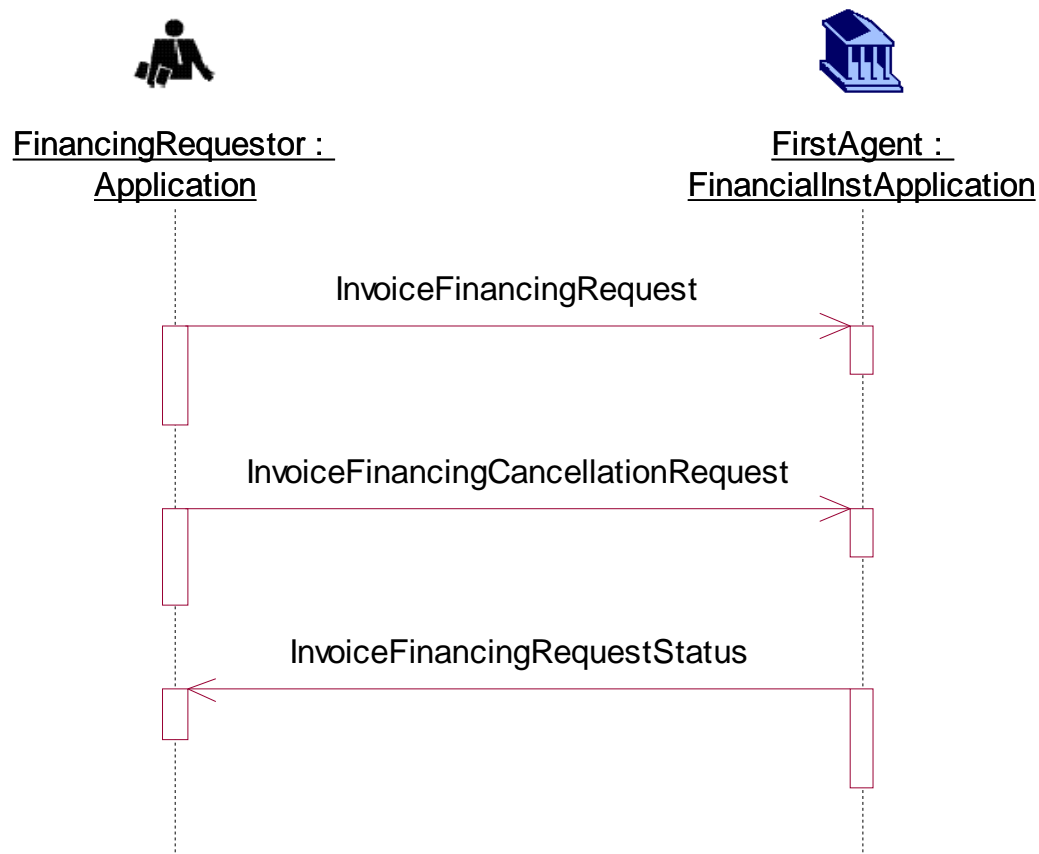
The second scenario is the "Relay scenario" and the Financing Requestor submits the InvoiceFinancingCancellationRequest message to the Intermediary Agent, who forwards the message to the First Agent. According to the service level agreed, the First Agent sends an InvoiceFinancingRequestStatus message to the Intermediary Agent, who forwards the message to the Financing Requestor to inform him about the status of the request.

Scenario 1: Direct scenario

In this scenario, there is one actor playing the role of Financing Requestor and one agent playing the role of First Agent. The Financing Requestor (ie the account owner) sends the request for cancellation related to an invoice financing request to his bank (First Agent).
In particular, after presentation of the initial invoice financing request, the Financing Requestor sends the cancellation request related to a previously sent financing request.
The First Agent completes all necessary checks in order to allow cancellation and communicates to the Financing Requestor the final result of the cancellation request.

Scenario 2: Relay scenario

In this scenario, there is one actor playing the role of Financing Requestor and one agent playing the role of First Agent, with the presence of an Intermediary Agent.

The Cancellation request message is sent from the Financing Requestor to the Intermediary Agent.

In particular, the Financing Requestor (ie the account owner) sends the invoice financing request to his bank (First Agent), through an Intermediary Agent that forwards the request to the First Agent. After presentation of the invoice financing request, the Financing Requestor sends the cancellation request, related to the previously sent financing request, to the First Agent through the Intermediary Agent.

The First Agent completes all necessary checks in order to allow cancellation and communicates to the Intermediary Agent the final result of the cancellation request.

Finally, the Intermediary Agent forwards the result of the cancellation request to the Financing Requestor.
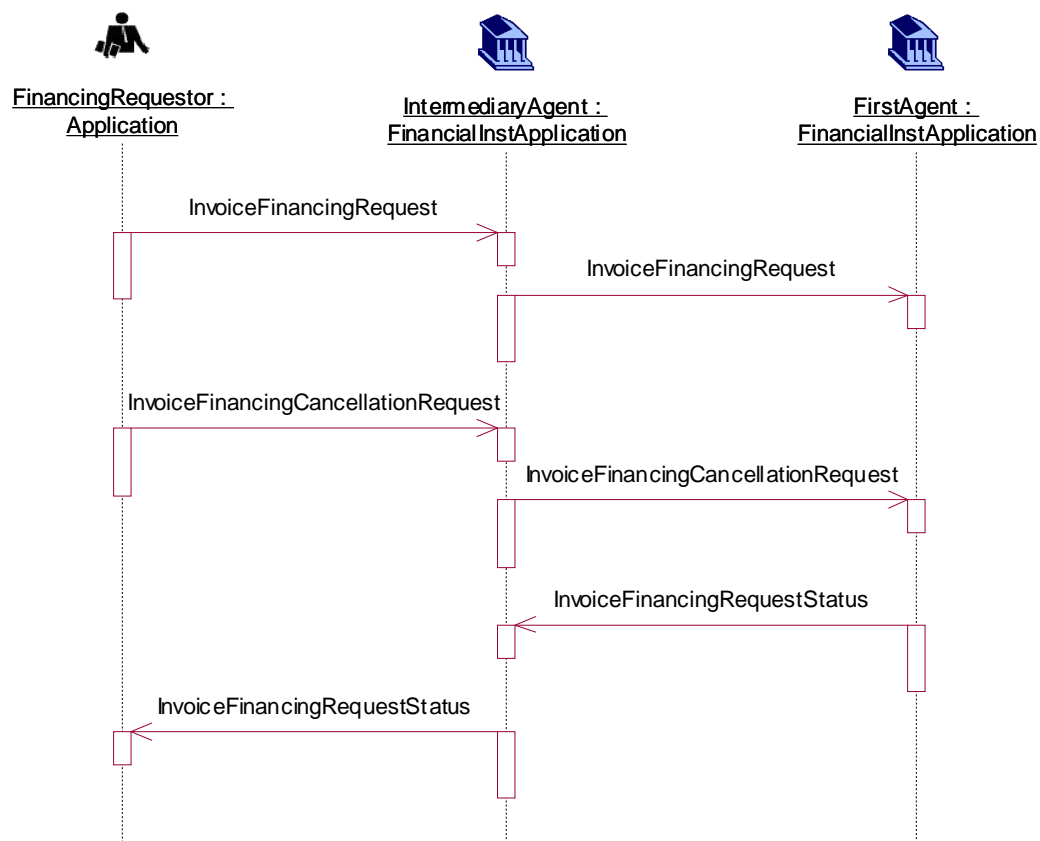
MX tsin.001.001.01 InvoiceFinancingRequestV01

Message Functionality

Scope

The InvoiceFinancingRequest message is sent by Financing Requestor to the Intermediary Agent or First agent. It is used to request financing of a set of invoices, referenced in the request message itself. If the whole financing request (or a selection of single invoice requests included) is accepted, the amount financed by the First Agent will be credited either to the account specified in the financing request or to another account held by Financing Requestor to First Agent.

Usage

The InvoiceFinancingRequest message is issued by the Financing Requestor and represents a bulk financing request since it can contain one or more single financing requests, each request related to an invoice.
For every invoice it is always possible to identify a supplier and a buyer.
The subject playing the role of supplier can be different from the Financing Requestor; in this case the Financing Requestor is allowed to send the request message on behalf of the supplier itself.
This caters for example in the scenario of a collection agency initiating all requests on behalf of a large corporate.
In instances where an invoice is going to be paid by means of instalments, the Financing Requestor can request financing for one or more instalments related to the invoice payment. In this case, together with the general information related to the invoice, references about instalments to be financed are specified into the request message. The request message must contain information only about the instalments that the Financing Requestor wants to be financed.
The InvoiceFinancingRequest message is used to exchange:
-       One instance of general information related to the invoice financing request;
-       One instance of information for each single invoice financing request;
-       Optionally, one instance of information for each single instalment to be financed.

The message can be used in a direct or a relay scenario:
-       In a direct scenario, the message is sent directly to the First Agent. The First Agent is the account servicer of the Financing Requestor;
-       In a relay scenario, the message is sent to an Intermediary Agent. The Intermediary Agent acts as an access point that will forward the InvoiceFinancingRequest message to the First Agent.

Usage rules

Accounts
In order to initiate the financing process, Financing Requestor can request the usage of specific accounts (credit account and financing account).
However, if the First Agent accepts the financing request and grants the financing, different accounts could be used for managing the financing and crediting the amount financed.

Outline

The InvoiceFinancingRequest message is composed of 2 building blocks:

A. Request Group Information
This building block is mandatory and present once. It contains elements such as GroupIdentification, CreationDateAndTime, NumberOfInvoiceRequests, TotalBulkInvoiceAmount.

B. Invoice Request Information

This building block is mandatory and repetitive. It contains, amongst others, elements related to the invoice financing request within the bulk request message. In particular, each block contains general information of invoice (DocumentNumber, IssueDate), InvoiceTotalsInformation, InstalmentInformation, Buyer, Supplier.

Structure

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
		Message root	<InvcFincgReq>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
1.0		RequestGroupInformation	<ReqGrpInf>	[1..1]		
1.1		GroupIdentification	<GrpId>	[1..1]	Text	
1.2		CreationDateTime	<CreDtTm>	[1..1]	DateTime	
1.3		Authorisation	<Authstn>	[0..2]	Text	
1.4		NumberOfInvoiceRequests	<NbOfInvcReqs>	[0..1]	Text	
1.5		TotalBulkInvoiceAmount	<TtlBlkInvcAmt>	[0..1]	Amount	
1.6		Currency	<Ccy>	[1..1]	Code	
1.7		FinancingAgreement	<FincgAgrmt>	[0..1]	Text	
1.8		FinancingRequestor	<FincgRqstr>	[1..1]		
1.9		PartyIdentification	<PtyId>	[1..1]		
1.10		Name	<Nm>	[1..1]	Text	
1.11		ProprietaryIdentification	<PrtryId>	[0..1]	±	
1.12		BEI	<BEI>	[0..1]	Identifier	
1.13		CreditAccount	<CdtAcct>	[0..1]	±	
1.14		FinancingAccount	<FincgAcct>	[0..1]	±	
1.15		IntermediaryAgent	<IntrmyAgt>	[0..1]		
1.16		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	±	
1.17		ProprietaryIdentification	<PrtryId>	[0..1]	±	
1.18		BIC	<BIC>	[0..1]	Identifier	
1.19		FirstAgent	<FrstAgt>	[1..1]		
1.20		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	±	
1.21		ProprietaryIdentification	<PrtryId>	[0..1]	±	
1.22		BIC	<BIC>	[0..1]	Identifier	
1.23		AgreementClauses	<AgrmtClauses>	[0..n]		
1.24		Description	<Desc>	[0..1]	Text	
1.25		DocumentURL	<DocURL>	[0..1]	Text	

Index	Or	Message Item	\<XML Tag\>	Mult.	Represent./ Type	Rule/ Guid. No.
1.26		AdditionalInformation	\<AddtlInf\>	[0..n]		
1.27		InformationType	\<InfTp\>	[1..1]		
1.28	{Or	Code	\<Cd\>	[1..1]	Code	
1.29	Or}	Proprietary	\<Prtry\>	[1..1]	Text	
1.30		InformationValue	\<InfVal\>	[1..1]	Text	

Index	Or	Message Item	\<XML Tag\>	Mult.	Represent./ Type	Rule/ Guid. No.
2.0		InvoiceRequestInformation	\<InvcReqInf\>	[1..n]		
2.1		InvoiceGeneralInformation	\<InvcGnlInf\>	[1..1]		
2.2		DocumentType	\<DocTp\>	[1..1]	Code	
2.3		DocumentNumber	\<DocNb\>	[1..1]	Text	
2.4		SenderReceiverSequenceIdentification	\<SndrRcvrSeqId\>	[0..1]	Text	
2.5		IssueDate	\<IsseDt\>	[1..1]	DateTime	
2.6		URL	\<URL\>	[0..1]	Text	
2.7		InvoiceTotalsInformation	\<InvcTtlsInf\>	[1..1]		
2.8		TotalTaxableAmount	\<TtlTaxblAmt\>	[1..1]	Amount	
2.9		TotalTaxAmount	\<TtlTaxAmt\>	[1..1]	Amount	
2.10		Adjustment	\<Adjstmnt\>	[0..1]		
2.11		Direction	\<Drctn\>	[1..1]	Code	
2.12		Amount	\<Amt\>	[1..1]	Amount	
2.13		TotalInvoiceAmount	\<TtlInvcAmt\>	[1..1]	Amount	
2.14		PaymentDueDate	\<PmtDueDt\>	[1..1]	DateTime	
2.15		CreditDebitNoteAmount	\<CdtDbtNoteAmt\>	[0..1]	Amount	
2.16		InstalmentInformation	\<Instlmtinf\>	[0..n]		
2.17		SequenceIdentification	\<SeqId\>	[1..1]	Text	
2.18		PaymentDueDate	\<PmtDueDt\>	[1..1]	DateTime	
2.19		Amount	\<Amt\>	[1..1]	Amount	
2.20		RequestedAmount	\<ReqdAmt\>	[0..1]		
2.21	{Or	Amount	\<Amt\>	[1..1]	Amount	
2.22	Or}	Rate	\<Rate\>	[1..1]	Rate	
2.23		Supplier	\<Spplr\>	[1..1]		
2.24		PartyIdentification	\<PtyId\>	[1..1]	±	
2.25		AccountIdentification	\<AcctId\>	[0..1]	±	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
2.26		ContactInformation	<CtctInf>	[0..1]	±	
2.27		Buyer	<Buyr>	[1..1]		
2.28		PartyIdentification	<PtyId>	[1..1]	±	
2.29		ContactInformation	<CtctInf>	[0..1]	±	
2.30		InvoicePaymentInformation	<InvcPmtInf>	[1..1]		
2.31		PaymentMethod	<PmtMtd>	[1..1]	Code	
2.32		PaymentAccount	<PmtAcct>	[0..1]	±	
2.33		ReferredDocument	<RfrdDoc>	[0..n]		
2.34		Type	<Tp>	[0..1]		
2.35	{Or	Code	<Cd>	[1..1]	Code	
2.36	Or}	Proprietary	<Prtry>	[1..1]	Text	
2.37		Issuer	<Issr>	[0..1]	Text	
2.38		DocumentNumber	<DocNb>	[0..1]	Text	
2.39		RelatedDate	<RltdDt>	[0..1]	DateTime	
2.40		DocumentAmount	<DocAmt>	[0..1]	Amount	

Message Items Description

The following section identifies the elements of the **InvoiceFinancingRequestV01** *message definition.*

1.0   RequestGroupInformation   <ReqGrpInf>

Presence: [1..1]

Definition: Specifies a set of characteristics that unambiguously identify the invoice financing request, such as group identification, creation date time, number of single invoice financing requests.

Type: *The* **RequestGroupInformation** *block is composed of the following* **RequestGroupInformation1** *element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1		GroupIdentification	<GrpId>	[1..1]	Text
1.2		CreationDateTime	<CreDtTm>	[1..1]	DateTime
1.3		Authorisation	<Authstn>	[0..2]	Text
1.4		NumberOfInvoiceRequests	<NbOfInvcReqs>	[0..1]	Text
1.5		TotalBulkInvoiceAmount	<TtlBlkInvcAmt>	[0..1]	Amount
1.6		Currency	<Ccy>	[1..1]	Code
1.7		FinancingAgreement	<FincgAgrmt>	[0..1]	Text
1.8		FinancingRequestor	<FincgRqstr>	[1..1]	
1.15		IntermediaryAgent	<IntrmyAgt>	[0..1]	
1.19		FirstAgent	<FrstAgt>	[1..1]	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.23		AgreementClauses	<AgrmtClauses>	[0..n]	
1.26		AdditionalInformation	<AddtlInf>	[0..n]	

1.1 GroupIdentification   <GrpId>

Presence: [1..1]

Definition: Point to point reference assigned by the financing requestor to unambiguously identify the invoice financing request message.

Usage: The financing requestor has to make sure that 'GroupIdentification' is unique for a pre-agreed period.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.2 CreationDateTime   <CreDtTm>

Presence: [1..1]

Definition: Date and time on which the invoice financing request was created.

Data Type: ISODateTime

1.3 Authorisation   <Authstn>

Presence: [0..2]

Definition: User identification or any user key that allows to check if the financing requestor is allowed to ask for invoice financing.

Usage: the content is not of a technical nature, but reflects the organisational structure at the requesting side. The authorisation element can typically be used in case the financing requestor acts on behalf of one or more suppliers.

Data Type: Max128Text

Format: maxLength: 128
minLength: 1

1.4 NumberOfInvoiceRequests   <NbOfInvcReqs>

Presence: [0..1]

Definition: Specifies the number of single invoice financing requests included in the bulk request message.

Data Type: Max15NumericText

Format: [0-9]{1,15}

1.5 TotalBulkInvoiceAmount   <TtlBlkInvcAmt>

Presence: [0..1]

Definition: Total amount of the bulk invoice financing request. It is composed by the sum of the total amounts of all invoices included in the financing request.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount

fractionDigits: 5
minInclusive: 0
totalDigits: 18
ActiveCurrencyCode
[A-Z]{3,3}
Rule(s): ActiveCurrencyAndAmount
CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

1.6 Currency <Ccy>

Presence: [1..1]
Definition: Reference currency of the invoice financing request.
Data Type: CurrencyCode
Format: [A-Z]{3,3}
Rule(s): ValidationByTable

1.7 FinancingAgreement <FincgAgrmt>

Presence: [0..1]
Definition: Specifies the financing method related to invoice financing (eg collection mandate).
Data Type: Max350Text
Format: maxLength: 350
        minLength: 1

1.8 FinancingRequestor <FincgRqstr>

Presence: [1..1]
Definition: Party that requests the invoice financing, on behalf of a creditor.
Type: *This message item is composed of the following **PartyIdentificationAndAccount6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.9		PartyIdentification	<PtyId>	[1..1]	
1.13		CreditAccount	<CdtAcct>	[0..1]	±
1.14		FinancingAccount	<FincgAcct>	[0..1]	±

1.9 PartyIdentification <PtyId>

Presence: [1..1]

Definition: Unique and unambiguous identifier of a party, assigned by an organisation.

Type: *This message item is composed of the following **PartyIdentification25** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.10		Name	<Nm>	[1..1]	Text
1.11		ProprietaryIdentification	<PrtryId>	[0..1]	±
1.12		BEI	<BEI>	[0..1]	Identifier

1.10   Name   <Nm>

Presence: [1..1]

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

Data Type: Max70Text

Format: maxLength: 70
            minLength: 1

1.11   ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

1.12   BEI   <BEI>

Presence: [0..1]

Definition: Identification of a non-financial institution.

Data Type: BEIIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BEI

Only Business Entity Identifiers registered with the ISO 9362 Registration Authority and consisting of 8 or 11 contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE, are valid BEIs.

(Fatal) Error Code: Sw.Stds.D00002

1.13   CreditAccount   <CdtAcct>

Presence: [0..1]

Definition: Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

1.14 FinancingAccount   <FincgAcct>

Presence: [0..1]

Definition: Unambiguous identification of an internal bank account used by First Agent to manage the line of credit granted to Financing Requestor. This account is requested to be used for managing the financing process.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

1.15 IntermediaryAgent   <IntrmyAgt>

Presence: [0..1]

Definition: Financial institution that receives the request from the financing requestor and forwards it to the first agent for execution.

Type: *This message item is composed of the following **FinancialInstitutionIdentification6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.16		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	+
1.17		ProprietaryIdentification	<PrtryId>	[0..1]	+
1.18		BIC	<BIC>	[0..1]	Identifier

1.16 ClearingSystemMemberIdentification   <ClrSysMmbId>

Presence: [0..1]

Definition: Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.

Type: *This message item is composed of one of the following **ClearingSystemMemberIdentification2Choice** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier
Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier
Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier
Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

*For additional Type information, please refer to **ClearingSystemMemberIdentification2Choice** p.91 in 'Message Item Types' section.*

1.17 ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

For additional Type information, please refer to **GenericIdentification4** *p.96 in 'Message Item Types' section.*

1.18 BIC <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC

Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

1.19 FirstAgent <FrstAgt>

Presence: [1..1]

Definition: Financial institution of financing requestor to which an invoice financing request is addressed.

Type: *This message item is composed of the following* **FinancialInstitutionIdentification6** *element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.20		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	+
1.21		ProprietaryIdentification	<PrtryId>	[0..1]	+
1.22		BIC	<BIC>	[0..1]	Identifier

1.20 ClearingSystemMemberIdentification <ClrSysMmbId>

Presence: [0..1]

Definition: Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.

Type: *This message item is composed of one of the following* **ClearingSystemMemberIdentification2Choice** *element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier
Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier
Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

*For additional Type information, please refer to **ClearingSystemMemberIdentification2Choice** p.91 in 'Message Item Types' section.*

1.21 ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

1.22 BIC   <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC

Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

1.23 AgreementClauses <AgrmtClauses>

Presence: [0..n]

Definition: Agreements between financing requestor and his bank concerning conditions about the service of invoice financing, based on specific contractual schemes.

Type: *This message item is composed of the following **AgreementClauses1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.24		Description	<Desc>	[0..1]	Text
1.25		DocumentURL	<DocURL>	[0..1]	Text

1.24 Description <Desc>

Presence: [0..1]

Definition: Description of agreement clauses, given in a textual form.

Data Type: Max256Text

Format: maxLength: 256
        minLength: 1

1.25 DocumentURL <DocURL>

Presence: [0..1]

Definition: External reference to the document, containing agreement clauses, where it is stored.

Data Type: Max350Text

Format: maxLength: 350
        minLength: 1

1.26 AdditionalInformation <AddtlInf>

Presence: [0..n]

Definition: Additional information about the financing request.

Type: *This message item is composed of the following **AdditionalInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.27		InformationType	<InfTp>	[1..1]	
1.30		InformationValue	<InfVal>	[1..1]	Text

1.27 InformationType <InfTp>

Presence: [1..1]

Definition: Specifies the type of additional information.

Type: *This message item is composed of one of the following **InformationType1Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.28	{Or	Code	<Cd>	[1..1]	Code
1.29	Or}	Proprietary	<Prtry>	[1..1]	Text

1.28 Code <Cd>

Presence: [1..1]

This message item is part of choice 1.27 InformationType.

Definition: Type of additional information in a coded form.

Data Type: Code

One of the following InformationType1Code values must be used:

Code	Name	Definition
INST	ProcessingInstructions	Instructions used to ease automatic request processing.
RELY	RelayInstructions	Instructions used to ease automatic request relay.

1.29 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 1.27 InformationType.

Definition: Type of additional information not catered for by the available codes.

Data Type: Max140Text

Format: maxLength: 140
        minLength: 1

1.30 InformationValue <InfVal>

Presence: [1..1]

Definition: Contents of the additional information.

Data Type: Max350Text

Format: maxLength: 350
        minLength: 1

2.0 InvoiceRequestInformation <InvcReqInf>

Presence: [1..n]

Definition: Set of characteristics that unambiguously identify the single invoice financing request related to the entire invoice or a specific instalment of the invoice settlement, such as actors involved, invoice totals or payment method.

Type: *The InvoiceRequestInformation block is composed of the following InvoiceRequestInformation1 element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.1		InvoiceGeneralInformation	<InvcGnlInf>	[1..1]	
2.7		InvoiceTotalsInformation	<InvcTtlsInf>	[1..1]	
2.15		CreditDebitNoteAmount	<CdtDbtNoteAmt>	[0..1]	Amount

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.16		InstalmentInformation	<InstlmtInf>	[0..n]	
2.20		RequestedAmount	<ReqdAmt>	[0..1]	
2.23		Supplier	<Spplr>	[1..1]	
2.27		Buyer	<Buyr>	[1..1]	
2.30		InvoicePaymentInformation	<InvcPmtInf>	[1..1]	
2.33		ReferredDocument	<RfrdDoc>	[0..n]	

2.1 InvoiceGeneralInformation   <InvcGnlInf>

Presence: [1..1]

Definition: General information that unambiguously identify the invoice to be financed, such as invoice type, invoice number and issue date.

Type: *This message item is composed of the following **DocumentGeneralInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.2		DocumentType	<DocTp>	[1..1]	Code
2.3		DocumentNumber	<DocNb>	[1..1]	Text
2.4		SenderReceiverSequenceIdentification	<SndrRcvrSeqId>	[0..1]	Text
2.5		IssueDate	<IsseDt>	[1..1]	DateTime
2.6		URL	<URL>	[0..1]	Text

2.2 DocumentType   <DocTp>

Presence: [1..1]

Definition: Specifies the type of the document, for example commercial invoice.

Data Type: Code

*One of the following **DocumentType4Code** values must be used:*

Code	Name	Definition
CINV	CommercialInvoice	Document is an invoice.

2.3 DocumentNumber   <DocNb>

Presence: [1..1]

Definition: Unique identifier of the document.

Data Type: Max35Text

Format: maxLength: 35
          minLength: 1

2.4 SenderReceiverSequenceIdentification   <SndrRcvrSeqId>

Presence: [0..1]

Definition: Specifies the identification sequence number for a specific couple sender/receiver.

Data Type: Max140Text
Format: maxLength: 140
minLength: 1

2.5 IssueDate <IsseDt>

Presence: [1..1]
Definition: Issue date of the document.
Data Type: ISODate

2.6 URL <URL>

Presence: [0..1]
Definition: URL (Uniform Resource Locator) related to the document.
Data Type: Max256Text
Format: maxLength: 256
minLength: 1

2.7 InvoiceTotalsInformation <InvcTtlsInf>

Presence: [1..1]
Definition: Specifies totals related to the invoice, such as total invoice amount and total tax amount.
Type: *This message item is composed of the following **InvoiceTotals1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.8		TotalTaxableAmount	<TtlTaxblAmt>	[1..1]	Amount
2.9		TotalTaxAmount	<TtlTaxAmt>	[1..1]	Amount
2.10		Adjustment	<Adjstmnt>	[0..1]	
2.13		TotalInvoiceAmount	<TtlInvcAmt>	[1..1]	Amount
2.14		PaymentDueDate	<PmtDueDt>	[1..1]	DateTime

2.8 TotalTaxableAmount <TtlTaxblAmt>

Presence: [1..1]
Definition: Total amount subject to tax.
Data Type: ActiveCurrencyAndAmount
*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*
Format: **ActiveCurrencyAndAmount**
fractionDigits: 5
minInclusive: 0
totalDigits: 18
ActiveCurrencyCode
[A-Z]{3,3}
Rule(s): **ActiveCurrencyAndAmount**
CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

2.9 TotalTaxAmount <TtlTaxAmt>

Presence: [1..1]

Definition: Sum of all tax amounts related to the invoice.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
fractionDigits: 5
minInclusive: 0
totalDigits: 18
ActiveCurrencyCode
[A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

2.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Variance on invoice amount taking into account discounts, allowances and charges.

Type: *This message item is composed of the following **Adjustment5** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.11		Direction	<Drctn>	[1..1]	Code
2.12		Amount	<Amt>	[1..1]	Amount

2.11 Direction <Drctn>

Presence: [1..1]

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

Data Type: Code

*One of the following **AdjustmentDirection1Code** values must be used:*

Code	Name	Definition
ADDD	Added	Adjustment amount must be added to the total amount.
SUBS	Substracted	Adjustment amount must be substracted from the total amount.

2.12 Amount <Amt>

Presence: [1..1]

Definition: Specifies the monetary amount of the adjustment.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
    fractionDigits: 5
    minInclusive: 0
    totalDigits: 18
    ActiveCurrencyCode
    [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
    CurrencyAmount
    The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
    Note: The decimal separator is a dot.
    (Fatal) Error Code: Sw.Stds.D00007

    ActiveCurrencyCode
    ActiveCurrency
    The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
    (Fatal) Error Code: Sw.Stds.D00005

2.13 TotalInvoiceAmount <TtlInvcAmt>

Presence: [1..1]

Definition: Total amount of the invoice, being the sum of total invoice lines amounts, total invoice adjustment amount (discounts, allowances and charges) and total tax amounts.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
    fractionDigits: 5
    minInclusive: 0
    totalDigits: 18
    ActiveCurrencyCode
    [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
    CurrencyAmount
    The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
    Note: The decimal separator is a dot.

(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

2.14   PaymentDueDate   <PmtDueDt>

Presence: [1..1]
Definition: Due date for the payment of the invoice.
Data Type: ISODate

2.15   CreditDebitNoteAmount   <CdtDbtNoteAmt>

Presence: [0..1]
Definition: Amount of credit/debit note related to the invoice to be financed.
Data Type: ActiveCurrencyAndAmount
*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*
Format: **ActiveCurrencyAndAmount**
      fractionDigits: 5
      minInclusive: 0
      totalDigits: 18
      ActiveCurrencyCode
      [A-Z]{3,3}
Rule(s): **ActiveCurrencyAndAmount**
      CurrencyAmount
      The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
      Note: The decimal separator is a dot.
      (Fatal) Error Code: Sw.Stds.D00007

      ActiveCurrencyCode
      ActiveCurrency
      The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
      (Fatal) Error Code: Sw.Stds.D00005

2.16   InstalmentInformation   <InstlmtInf>

Presence: [0..n]
Definition: Details of a single instalment to be financed, related to an invoice settlement (amount, payment due date).
Type: *This message item is composed of the following **Instalment1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.17		SequenceIdentification	<SeqId>	[1..1]	Text

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.18		PaymentDueDate	<PmtDueDt>	[1..1]	DateTime
2.19		Amount	<Amt>	[1..1]	Amount

2.17   SequenceIdentification   <SeqId>

Presence: [1..1]

Definition: Specifies the progressive number of the single instalment related to an invoice.

Data Type: Max70Text

Format: maxLength: 70
          minLength: 1

2.18   PaymentDueDate   <PmtDueDt>

Presence: [1..1]

Definition: Due date for the payment of the invoice instalment.

Data Type: ISODate

2.19   Amount   <Amt>

Presence: [1..1]

Definition: Amount of a single instalment related to an invoice.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy) which is typed by ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
          fractionDigits: 5
          minInclusive: 0
          totalDigits: 18
          ActiveCurrencyCode
          [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
          CurrencyAmount
          The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
          Note: The decimal separator is a dot.
          (Fatal) Error Code: Sw.Stds.D00007

          ActiveCurrencyCode
          ActiveCurrency
          The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
          (Fatal) Error Code: Sw.Stds.D00005

2.20   RequestedAmount   <ReqdAmt>

Presence: [0..1]

Definition: Amount requested by the requestor party, related to a single invoice to be financed.

Type: *This message item is composed of one of the following **FinancingRateOrAmountChoice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.21	{Or	Amount	<Amt>	[1..1]	Amount
2.22	Or}	Rate	<Rate>	[1..1]	Rate

2.21 Amount <Amt>

Presence: [1..1]

*This message item is part of choice 2.20 **RequestedAmount**.*

Definition: Amount expressed as an absolute value.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
      fractionDigits: 5
      minInclusive: 0
      totalDigits: 18
     ActiveCurrencyCode
      [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
     CurrencyAmount
     The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
     Note: The decimal separator is a dot.
     (Fatal) Error Code: Sw.Stds.D00007

     ActiveCurrencyCode
     ActiveCurrency
     The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
     (Fatal) Error Code: Sw.Stds.D00005

2.22 Rate <Rate>

Presence: [1..1]

*This message item is part of choice 2.20 **RequestedAmount**.*

Definition: Amount expressed as a percentage rate.

Data Type: PercentageRate

Format: fractionDigits: 10
      totalDigits: 11

2.23 Supplier <Spplr>

Presence: [1..1]

Definition: Person or organization that represents the creditor for the invoice to be financed.

Type: *This message item is composed of the following **PartyAndAccountIdentificationAndContactInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.24		PartyIdentification	<PtyId>	[1..1]	±
2.25		AccountIdentification	<AcctId>	[0..1]	±
2.26		ContactInformation	<CtctInf>	[0..1]	±

2.24 PartyIdentification <PtyId>

Presence: [1..1]

Definition: Identification of the party that legally owns the account.

Type: *This message item is composed of the following **PartyIdentification8** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[0..1]	Text
	PostalAddress	<PstlAdr>	[0..1]	
	Identification	<Id>	[0..1]	
	CountryOfResidence	<CtryOfRes>	[0..1]	Code

*For additional Type information, please refer to **PartyIdentification8** p.98 in 'Message Item Types' section.*

2.25 AccountIdentification <AcctId>

Presence: [0..1]

Definition: Identification of the account owned by the party.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

2.26 ContactInformation <CtctInf>

Presence: [0..1]

Definition: Human entity, as distinguished from a corporate entity (which is sometimes referred to as an 'artificial person').

Type: *This message item is composed of the following **ContactIdentification1** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[1..1]	Text
	NamePrefix	<NmPrfx>	[0..1]	Code

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	GivenName	<GvnNm>	[0..1]	Text
	Role	<Role>	[0..1]	Text
	PhoneNumber	<PhneNb>	[0..1]	Text
	FaxNumber	<FaxNb>	[0..1]	Text
	EmailAddress	<EmailAdr>	[0..1]	Text

*For additional Type information, please refer to **ContactIdentification1** p.108 in 'Message Item Types' section.*

2.27 Buyer <Buyr>

Presence: [1..1]

Definition: Person or organization that represents the debtor for the invoice to be financed.

Type: *This message item is composed of the following **PartyIdentificationAndContactInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.28		PartyIdentification	<PtyId>	[1..1]	+
2.29		ContactInformation	<CtctInf>	[0..1]	+

2.28 PartyIdentification <PtyId>

Presence: [1..1]

Definition: Identification of the party.

Type: *This message item is composed of the following **PartyIdentification8** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[0..1]	Text
	PostalAddress	<PstlAdr>	[0..1]	
	Identification	<Id>	[0..1]	
	CountryOfResidence	<CtryOfRes>	[0..1]	Code

*For additional Type information, please refer to **PartyIdentification8** p.98 in 'Message Item Types' section.*

2.29 ContactInformation <CtctInf>

Presence: [0..1]

Definition: Information needed to contact a physical person related to the party, such as name, phone number, email address.

Type: *This message item is composed of the following **ContactIdentification1** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[1..1]	Text
	NamePrefix	<NmPrfx>	[0..1]	Code

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	GivenName	<GvnNm>	[0..1]	Text
	Role	<Role>	[0..1]	Text
	PhoneNumber	<PhneNb>	[0..1]	Text
	FaxNumber	<FaxNb>	[0..1]	Text
	EmailAddress	<EmailAdr>	[0..1]	Text

For additional Type information, please refer to **ContactIdentification1** *p.108 in 'Message Item Types' section.*

2.30   InvoicePaymentInformation   <InvcPmtInf>

Presence: [1..1]

Definition: Specifies payment terms and conditions related to a single invoice to be financed, including identifier of possible account used for payment.

Type: *This message item is composed of the following* **PaymentInformation15** *element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.31		PaymentMethod	<PmtMtd>	[1..1]	Code
2.32		PaymentAccount	<PmtAcct>	[0..1]	±

2.31   PaymentMethod   <PmtMtd>

Presence: [1..1]

Definition: Payment method that will be used for invoice payment to transfer the funds to the creditor.

Data Type: Code

One of the following **PaymentMethod4Code** *values must be used:*

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

2.32   PaymentAccount   <PmtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account used for payment settlement.

Type: *This message item is composed of the following* **CashAccount7** *element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

2.33 ReferredDocument <RfrdDoc>

Presence: [0..n]

Definition: Information about a document related to the invoice to be financed, in structured form.

Type: *This message item is composed of the following **ReferredDocumentInformation2** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.34		Type	<Tp>	[0..1]	
2.38		DocumentNumber	<DocNb>	[0..1]	Text
2.39		RelatedDate	<RltdDt>	[0..1]	DateTime
2.40		DocumentAmount	<DocAmt>	[0..1]	Amount

2.34 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the document, for example commercial invoice.

Type: *This message item is composed of the following **ReferredDocumentType1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.35	{Or	Code	<Cd>	[1..1]	Code
2.36	Or}	Proprietary	<Prtry>	[1..1]	Text
2.37		Issuer	<Issr>	[0..1]	Text

2.35 Code <Cd>

Presence: [1..1]

*This message item is part of choice **2.34 Type**.*

Definition: Document type in a coded form.

Data Type: Code

*One of the following **DocumentType2Code** values must be used:*

Code	Name	Definition
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.

Code	Name	Definition
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, eg, gas or electricity, supplied to a fixed meter.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.

2.36 Proprietary <Prtry>

Presence: [1..1]
This message item is part of choice 2.34 Type.
Definition: Proprietary identification of the type of the remittance document.
Data Type: Max35Text
Format: maxLength: 35
     minLength: 1

2.37 Issuer <Issr>

Presence: [0..1]
Definition: Identification of the issuer of the reference document type.
Data Type: Max35Text
Format: maxLength: 35
     minLength: 1

2.38 DocumentNumber <DocNb>

Presence: [0..1]
Definition: Unique and unambiguous identification number of the referred document.
Data Type: Max35Text
Format: maxLength: 35
     minLength: 1

2.39 RelatedDate <RltdDt>

Presence: [0..1]
Definition: Date associated with the referred document, eg, date of issue.
Data Type: ISODate

2.40 DocumentAmount <DocAmt>

Presence: [0..1]

Definition: Amount of money and currency of a document referred to invoice to be financed.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy) which is typed by ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
      fractionDigits: 5
      minInclusive: 0
      totalDigits: 18
     ActiveCurrencyCode
      [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
      CurrencyAmount
      The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
      Note: The decimal separator is a dot.
      (Fatal) Error Code: Sw.Stds.D00007

      ActiveCurrencyCode
      ActiveCurrency
      The currency code must be a valid active currency code, not yet withdrawn on the day the message containing
      the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency,
      consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency
      is exchanged.
      (Fatal) Error Code: Sw.Stds.D00005

Business Example

Narrative

Sica Corporation, Kingston (Canada) has sent two invoices:
1. An invoice with number 666656, dated 08 March 2007 to DEF Technology, Milan: 12,000 EUR (10,000 EUR taxable amount + 2,000 EUR tax amount) needs to be collected into Sica Corporation account 23683707994215 with AAAA Bank, London (AAAAGB2L).
2. An invoice with number 456789, dated 15 March 2007 to GHI Computer, Turin: 15,000 EUR (12,000 EUR taxable amount + 3,000 EUR tax amount) needs to be collected into Sica Corporation account 23683707994215 with AAAA Bank, London (AAAAGB2L).

Beyond account 23683707994215, Sica Corporation holds another account (00125574999) for financing purposes with AAAA Bank, London.

Sica Corporation instructs its bank to execute financing of these two invoices with an "InvoiceFinancingRequest" message, requesting 80% of the total amount for the first invoice and 13,000 EUR for the second one.

XML Instance

```
<InvcFincgReq>
  <ReqGrpInf>
    <GrpId>001024</GrpId>
    <CreDtTm>2007-04-02T09:30:47-05:00</CreDtTm>
    <NbOfInvcReqs>2</NbOfInvcReqs>
    <TtlBlkInvcAmt Ccy="EUR">27000</TtlBlkInvcAmt>
    <Ccy>EUR</Ccy>
```

```xml
    <FincgRqstr>
      <PtyId>
        <Nm>Sica Corporation</Nm>
        <PrtryId>
          <Id>0000003L</Id>
          <IdTp>CBI Identifier</IdTp>
        </PrtryId>
      </PtyId>
      <CdtAcct>
        <Id>
          <UPIC>23683707994215</UPIC>
        </Id>
        <Ccy>EUR</Ccy>
      </CdtAcct>
      <FincgAcct>
        <Id>
          <UPIC>00125574999</UPIC>
        </Id>
        <Ccy>EUR</Ccy>
      </FincgAcct>
    </FincgRqstr>
    <IntrmyAgt>
      <ClrSysMmbId>
        <USCHU>CH000000</USCHU>
      </ClrSysMmbId>
    </IntrmyAgt>
    <FrstAgt>
      <ClrSysMmbId>
        <USCHU>CH000124</USCHU>
      </ClrSysMmbId>
    </FrstAgt>
    <AddtlInf>
      <InfTp>
        <Cd>INST</Cd>
      </InfTp>
      <InfVal>Request Priority: 1</InfVal>
    </AddtlInf>
  </ReqGrpInf>
  <!-- First Invoice Information -->
  <InvcReqInf>
    <InvcGnlInf>
      <DocTp>CINV</DocTp>
      <DocNb>A666656</DocNb>
      <SndrRcvrSeqId>1</SndrRcvrSeqId>
      <IsseDt>2007-03-08</IsseDt>
    </InvcGnlInf>
    <InvcTtlsInf>
      <TtlTaxblAmt Ccy="EUR">10000</TtlTaxblAmt>
      <TtlTaxAmt Ccy="EUR">2000</TtlTaxAmt>
      <TtlInvcAmt Ccy="EUR">12000</TtlInvcAmt>
      <PmtDueDt>2007-06-20</PmtDueDt>
    </InvcTtlsInf>
```

```
        <ReqdAmt>
          <Rate>0.80</Rate>
        </ReqdAmt>
        <Spplr>
          <PtyId>
            <Nm>Sica Corporation</Nm>
            <PstlAdr>
              <AdrTp>ADDR</AdrTp>
              <StrtNm>Princess Street</StrtNm>
              <BldgNb>2</BldgNb>
              <TwnNm>Kingston</TwnNm>
              <Ctry>CA</Ctry>
            </PstlAdr>
            <Id>
              <OrgId>
                <PrtryId>
                  <Id>0000003L</Id>
                  <Issr>ACBI</Issr>
                </PrtryId>
              </OrgId>
            </Id>
          </PtyId>
        </Spplr>
        <Buyr>
          <PtyId>
            <Nm>DEF Technology</Nm>
            <PstlAdr>
              <AdrTp>ADDR</AdrTp>
              <StrtNm>Piazza della Repubblica</StrtNm>
              <BldgNb>32</BldgNb>
              <TwnNm>Milan</TwnNm>
              <Ctry>IT</Ctry>
            </PstlAdr>
          </PtyId>
        </Buyr>
        <InvcPmtInf>
          <PmtMtd>TRF</PmtMtd>
        </InvcPmtInf>
      </InvcReqInf>
      <!-- Second Invoice Information -->
      <InvcReqInf>
        <InvcGnlInf>
          <DocTp>CINV</DocTp>
          <DocNb>456789</DocNb>
          <SndrRcvrSeqId>1</SndrRcvrSeqId>
          <IsseDt>2007-03-15</IsseDt>
        </InvcGnlInf>
        <InvcTtlsInf>
          <TtlTaxblAmt Ccy="EUR">12000</TtlTaxblAmt>
          <TtlTaxAmt Ccy="EUR">3000</TtlTaxAmt>
          <TtlInvcAmt Ccy="EUR">15000</TtlInvcAmt>
          <PmtDueDt>2007-07-18</PmtDueDt>
```

```
        </InvcTtlsInf>
        <ReqdAmt>
          <Amt Ccy="EUR">13000</Amt>
        </ReqdAmt>
        <Spplr>
          <PtyId>
            <Nm>Sica Corporation</Nm>
            <PstlAdr>
              <AdrTp>ADDR</AdrTp>
              <StrtNm>Princess Street</StrtNm>
              <BldgNb>2</BldgNb>
              <TwnNm>Kingston</TwnNm>
              <Ctry>CA</Ctry>
            </PstlAdr>
            <Id>
              <OrgId>
                <PrtryId>
                  <Id>0000003L</Id>
                  <Issr>ACBI</Issr>
                </PrtryId>
              </OrgId>
            </Id>
          </PtyId>
        </Spplr>
        <Buyr>
          <PtyId>
            <Nm>GHI Computer</Nm>
            <PstlAdr>
              <AdrTp>ADDR</AdrTp>
              <StrtNm>Via dell'Arsenale</StrtNm>
              <BldgNb>4</BldgNb>
              <PstCd>10121</PstCd>
              <TwnNm>Turin</TwnNm>
              <Ctry>IT</Ctry>
            </PstlAdr>
          </PtyId>
        </Buyr>
        <InvcPmtInf>
          <PmtMtd>TRF</PmtMtd>
        </InvcPmtInf>
      </InvcReqInf>
    </InvcFincgReq>
```

MX tsin.002.001.01 InvoiceFinancingRequestStatusV01

Message Functionality

Scope

The InvoiceFinancingRequestStatus message is sent by the First Agent to the Financing Requestor, alternatively through an Intermediary Agent (relay scenario). It is used to inform the Financing Requestor about the positive or negative status of a financing request or a financing cancellation request.

Usage

The InvoiceFinancingRequestStatus message flows from the First Agent to the Financing Requestor (alternatively through an Intermediary Agent) to provide status information about a request previously sent.

Its usage will always be governed by a bilateral agreement between the First Agent and the Financing Requestor.

The InvoiceFinancingRequestStatus message can be used two fold:
1. to provide information about the reception status (eg rejection, acceptance) of a request message. In this case the status message is the result of a technical validation performed by the First Agent on the request message received;
2. to inform the Financing Requestor about the business status of the financing process initiated. In this case the First Agent can:
* communicate that a single financing request has been granted, is pending or has not been granted at all;
* inform that a financing cancellation request has been allowed or denied.

Note.
If the Financing Requestor requests financing for more than one instalment related to the same invoice, the First Agent can decide to finance only some of the instalments. In such case the status message contains details and status of every single instalment (financed, not financed).
The message can be used in a direct or in a relay scenario:
- In a direct scenario, the message is sent directly by the First Agent to the Financing Requestor;
- In a relay scenario, the message is sent first by the First Agent to the Intermediary Agent, who forwards it to the Financing Requestor.

The InvoiceFinancingRequestStatus message refers to the original request(s) by means of references and a set of data elements included into the original request.

Composition rules of status message

Request1Rule
If the status message refers to the technical validation result related to a financing request, then only Status Identification and Original Request Information blocks must be present.
If the status message refers to the business status related to a financing request, then the FinancingInformationAndStatus block is mandatory.
Cancellation1Rule
If the status message refers to the business status of cancellation request, then only Status Identification and Original Request Information must be present.
Multiplicity1Rule
The status message must contain one occurrence of the InvoiceFinancingDetails block for every single invoice request present into the original bulk invoice financing request message.

Outline

The InvoiceFinancingRequest message is composed of 3 building blocks:

A. Status Identification

This building block is mandatory and present once. It contains elements such as StatusIdentifier, CreationDateAndTime, SendingStatus (referred to the message).

B. Original Request Information

This building block is mandatory and present once. It contains, amongst others, OriginalGroupIdentification and FinancingRequestor information (name, proprietary identification).

C. Financing Information and Status

This building block is optional and present at most once. It contains summary information about the financing result such as NumberOfItemFinanced, TotalAcceptedItemsAmount, TotalFinancedAmount, FinancingCreditAccount. It also includes detailed result information for each invoice included in the original invoice financing request. Information about financing of instalments is also given in this block.

Structure

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
		Message root	<InvcFincgReqSts>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
1.0		StatusIdentification	<StsId>	[1..1]	±	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
2.0		OriginalRequestInformationAndStatus	<OrgnlReqInfAndSts>	[1..1]		
2.1		Identification	<Id>	[1..1]	Text	
2.2		CreationDateTime	<CreDtTm>	[1..1]	DateTime	
2.3		FinancingRequestor	<FincgRqstr>	[0..1]		
2.4		PartyIdentification	<PtyId>	[1..1]		
2.5		Name	<Nm>	[1..1]	Text	
2.6		ProprietaryIdentification	<PrtryId>	[0..1]	±	
2.7		BEI	<BEI>	[0..1]	Identifier	
2.8		CreditAccount	<CdtAcct>	[0..1]	±	
2.9		FinancingAccount	<FincgAcct>	[0..1]	±	
2.10		IntermediaryAgent	<IntrmyAgt>	[0..1]		
2.11		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	±	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
2.12		ProprietaryIdentification	<PrtryId>	[0..1]	±	
2.13		BIC	<BIC>	[0..1]	Identifier	
2.14		FirstAgent	<FrstAgt>	[0..1]		
2.15		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	±	
2.16		ProprietaryIdentification	<PrtryId>	[0..1]	±	
2.17		BIC	<BIC>	[0..1]	Identifier	
2.18		ValidationStatusInformation	<VldtnStsInf>	[1..1]		
2.19		Status	<Sts>	[1..1]	Code	
2.20		StatusReason	<StsRsn>	[0..1]		
2.21	{Or	Code	<Cd>	[1..1]	Code	
2.22	Or}	Proprietary	<Prtry>	[1..1]	Text	
2.23		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text	
2.24		CancellationStatusInformation	<CxlStsInf>	[0..1]		
2.25		Status	<Sts>	[1..1]	Code	
2.26		StatusReason	<StsRsn>	[0..1]		
2.27	{Or	Code	<Cd>	[1..1]	Code	
2.28	Or}	Proprietary	<Prtry>	[1..1]	Text	
2.29		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
3.0		FinancingInformationAndStatus	<FincgInfAndSts>	[0..1]		
3.1		FinancingAllowedSummary	<FincgAllwdSummry>	[1..1]		
3.2		FinancedItemNumber	<FincdItmNb>	[1..1]	Quantity	
3.3		TotalAcceptedItemsAmount	<TtlAccptdItmsAmt>	[1..1]	Amount	
3.4		AppliedPercentage	<ApldPctg>	[0..1]	Rate	
3.5		TotalFinancedAmount	<TtlFincdAmt>	[1..1]	Amount	
3.6		FinancingDateDetails	<FincgDtDtls>	[0..1]		
3.7		BookDate	<BookDt>	[0..n]	DateTime	
3.8		CreditDate	<CdtDt>	[1..1]	DateTime	
3.9		DebitDate	<DbtDt>	[0..1]	DateTime	
3.10		CreditAccount	<CdtAcct>	[0..1]	±	
3.11		FinancingAccount	<FincgAcct>	[0..1]	±	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
3.12		InvoiceFinancingDetails	<InvcFincgDtls>	[1..n]		
3.13		OriginalInvoiceInformation	<OrgnlInvcInf>	[1..1]		
3.14		DocumentNumber	<DocNb>	[1..1]	Text	
3.15		TotalInvoiceAmount	<TtlInvcAmt>	[1..1]	Amount	
3.16		IssueDate	<IsseDt>	[1..1]	DateTime	
3.17		PaymentDueDate	<PmtDueDt>	[1..1]	DateTime	
3.18		Supplier	<Spplr>	[0..1]	±	
3.19		InvoiceFinancingResult	<InvcFincgRslt>	[1..1]		
3.20		FinancingRequestStatus	<FincgReqSts>	[1..1]	Code	
3.21		StatusReason	<StsRsn>	[0..1]		
3.22	{Or	Code	<Cd>	[1..1]	Code	
3.23	Or}	Proprietary	<Prtry>	[1..1]	Text	
3.24		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text	
3.25		FinancedAmount	<FincdAmt>	[0..1]		
3.26	{Or	Amount	<Amt>	[1..1]	Amount	
3.27	Or}	Rate	<Rate>	[1..1]	Rate	
3.28		InstalmentFinancingInformation	<InstlmtFincgInf>	[0..n]		
3.29		InstalmentSequenceIdentification	<InstlmtSeqId>	[1..1]	Text	
3.30		InstalmentTotalAmount	<InstlmtTtlAmt>	[1..1]	Amount	
3.31		InstalmentFinancingResult	<InstlmtFincgRslt>	[1..1]		
3.32		FinancingRequestStatus	<FincgReqSts>	[1..1]	Code	
3.33		StatusReason	<StsRsn>	[0..1]		
3.34	{Or	Code	<Cd>	[1..1]	Code	
3.35	Or}	Proprietary	<Prtry>	[1..1]	Text	
3.36		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text	
3.37		FinancedAmount	<FincdAmt>	[0..1]		
3.38	{Or	Amount	<Amt>	[1..1]	Amount	
3.39	Or}	Rate	<Rate>	[1..1]	Rate	

Message Items Description

*The following section identifies the elements of the **InvoiceFinancingRequestStatusV01** message definition.*

1.0 StatusIdentification <StsId>

Presence: [1..1]

Definition: General information that unambiguously identify the invoice financing status report, such as status identification, creation date time.

Type: *This message item is composed of the following **MessageIdentification1** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	CreationDateTime	<CreDtTm>	[1..1]	DateTime

*For additional Type information, please refer to **MessageIdentification1** p.97 in 'Message Item Types' section.*

2.0   OriginalRequestInformationAndStatus   <OrgnlReqInfAndSts>

Presence: [1..1]

Definition: Set of summary information that unambiguously identifies the original invoice financing (or cancellation) request to which the status is referred. The status of the original request is also given in this block.

Type: *The **OriginalRequestInformationAndStatus** block is composed of the following **OriginalRequestInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.1		Identification	<Id>	[1..1]	Text
2.2		CreationDateTime	<CreDtTm>	[1..1]	DateTime
2.3		FinancingRequestor	<FincgRqstr>	[0..1]	
2.10		IntermediaryAgent	<IntrmyAgt>	[0..1]	
2.14		FirstAgent	<FrstAgt>	[0..1]	
2.18		ValidationStatusInformation	<VldtnStsInf>	[1..1]	
2.24		CancellationStatusInformation	<CxlStsInf>	[0..1]	

2.1   Identification   <Id>

Presence: [1..1]

Definition: Unique and unambiguous identifier of the original request message as assigned by the original sending party.

Data Type: Max35Text

Format: maxLength: 35
          minLength: 1

2.2   CreationDateTime   <CreDtTm>

Presence: [1..1]

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

Data Type: ISODateTime

2.3   FinancingRequestor   <FincgRqstr>

Presence: [0..1]

Definition: Party that requests the invoice financing, on behalf of a creditor, as indicated in the original request message.

Type: *This message item is composed of the following **PartyIdentificationAndAccount6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.4		PartyIdentification	<PtyId>	[1..1]	
2.8		CreditAccount	<CdtAcct>	[0..1]	+
2.9		FinancingAccount	<FincgAcct>	[0..1]	+

2.4 PartyIdentification   <PtyId>

Presence: [1..1]

Definition: Unique and unambiguous identifier of a party, assigned by an organisation.

Type: *This message item is composed of the following **PartyIdentification25** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.5		Name	<Nm>	[1..1]	Text
2.6		ProprietaryIdentification	<PrtryId>	[0..1]	+
2.7		BEI	<BEI>	[0..1]	Identifier

2.5 Name   <Nm>

Presence: [1..1]

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

Data Type: Max70Text

Format: maxLength: 70
        minLength: 1

2.6 ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

2.7 BEI   <BEI>

Presence: [0..1]

Definition: Identification of a non-financial institution.

Data Type: BEIIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BEI

Only Business Entity Identifiers registered with the ISO 9362 Registration Authority and consisting of 8 or 11 contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE, are valid BEIs.

(Fatal) Error Code: Sw.Stds.D00002

2.8 CreditAccount <CdtAcct>

Presence: [0..1]

Definition: Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

2.9 FinancingAccount <FincgAcct>

Presence: [0..1]

Definition: Unambiguous identification of an internal bank account used by First Agent to manage the line of credit granted to Financing Requestor. This account is requested to be used for managing the financing process.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

2.10 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Financial institution that receives the request from the financing requestor and forwards it to the first agent for execution, as indicated in the original request message.

Type: *This message item is composed of the following **FinancialInstitutionIdentification6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.11		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	+
2.12		ProprietaryIdentification	<PrtryId>	[0..1]	+

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.13		BIC	<BIC>	[0..1]	Identifier

2.11 ClearingSystemMemberIdentification <ClrSysMmbId>

Presence: [0..1]

Definition: Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.

Type: *This message item is composed of one of the following **ClearingSystemMemberIdentification2Choice** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier
Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier
Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier
Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

*For additional Type information, please refer to **ClearingSystemMemberIdentification2Choice** p.91 in 'Message Item Types' section.*

2.12 ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

2.13 BIC   <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC

Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

2.14 FirstAgent   <FrstAgt>

Presence: [0..1]

Definition: Financial institution of financing requestor to which an invoice financing request is addressed, as indicated in the original request message.

Type: *This message item is composed of the following **FinancialInstitutionIdentification6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.15		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	+
2.16		ProprietaryIdentification	<PrtryId>	[0..1]	+
2.17		BIC	<BIC>	[0..1]	Identifier

2.15 ClearingSystemMemberIdentification   <ClrSysMmbId>

Presence: [0..1]

Definition: Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.

Type: *This message item is composed of one of the following **ClearingSystemMemberIdentification2Choice** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier
Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier
Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier
Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

*For additional Type information, please refer to **ClearingSystemMemberIdentification2Choice** p.91 in 'Message Item Types' section.*

2.16 ProprietaryIdentification <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

For additional Type information, please refer to __GenericIdentification4__ p.96 in 'Message Item Types' section.

2.17 BIC <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC

Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

2.18 ValidationStatusInformation <VldtnStsInf>

Presence: [1..1]

Definition: Information about the validation status of the request message.

Type: *This message item is composed of the following **ValidationStatusInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.19		Status	<Sts>	[1..1]	Code
2.20		StatusReason	<StsRsn>	[0..1]	
2.23		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text

2.19 Status <Sts>

Presence: [1..1]

Definition: The result of the technical validation (e.g. Accepted, Reception error) executed on the request message.

Data Type: Code

*One of the following **TechnicalValidationStatus1Code** values must be used:*

Code	Name	Definition
RCCF	ReceptionConfirmation	Indicates that the request has been correctly received and that the technical validation was successful.
RCER	ReceptionError	Indicates there was an error in the reception of the request or that the technical validation was not successful.

2.20 StatusReason <StsRsn>

Presence: [0..1]

Definition: The reason for the validation status.

Type: *This message item is composed of one of the following **StatusReason4Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.21	{Or	Code	<Cd>	[1..1]	Code
2.22	Or}	Proprietary	<Prtry>	[1..1]	Text

2.21 Code <Cd>

Presence: [1..1]

*This message item is part of choice **2.20 StatusReason**.*

Definition: Reason for the status in a coded form.

Data Type: Code

*One of the following **FinancingStatusReason1Code** values must be used:*

Code	Name	Definition
AC01	IncorrectAccountNumber	Format of the account number specified is not correct.
AC04	ClosedAccountNumber	Account number specified has been closed on the Receiver's books.
AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.
BE08	UnrecognisedFinancingRequestor	Party who sent the request message is not recognised by the first agent.
BE09	UnrecognisedIntermediaryAgent	Party who forwarded the request message is not recognised by the first agent.
BE10	UnexpectedIntermediaryAgent	Financing Requestor is expected to send requests through a different Intermediary Agent.
BE11	UnrecognisedParty	Party is not recognised by the first agent.
CA01	CancellationRequestOutOfTime	Cancellation request message was received after the end of the financing process previously activated.
CA02	NoMatchingFinancingRequest	Cancellation request does not match with an invoice financing request received previously.
CA03	FinancingProcessAlreadyInitiated	Cancellation request was correctly received but the financing process has already been initiated.
DT02	InvalidPaymentDueDate	PaymentDueDate is occurring before the request message creation date.
ID01	DuplicatedRequestMessage	Request message received appears to have been duplicated.
ID02	WrongIdentification	Request message received appears to have a wrong identification.
ID03	InvalidDocumentNumber	Document number is invalid.
MI01	MissingMandatoryInformation	Information bilateral agreed as mandatory is missing.
NA01	Narrative	Reason is provided as narrative information in the additional reason information.

2.22 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 2.20 StatusReason.

Definition: Reason for the status not catered for by the available codes.

Data Type: Max35Text

Format: maxLength: 35
      minLength: 1

2.23 AdditionalStatusReasonInformation <AddtlStsRsnInf>

Presence: [0..n]

Definition: Further details on the validation status reason.

Data Type: Max105Text

Format: maxLength: 105
      minLength: 1

2.24 CancellationStatusInformation <CxlStsInf>

Presence: [0..1]

Definition: Information on the business status of the cancellation.

Type: *This message item is composed of the following **CancellationStatusInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.25		Status	<Sts>	[1..1]	Code
2.26		StatusReason	<StsRsn>	[0..1]	
2.29		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text

2.25 Status <Sts>

Presence: [1..1]

Definition: Information on the business status of the cancellation.

Data Type: Code

*One of the following **CancellationStatus4Code** values must be used:*

Code	Name	Definition
PACK	Accepted	Cancellation instruction / request has been received and has been acknowledged / accepted for further processing.
REJT	Rejected	Cancellation instruction / request has been rejected / denied for further processing.

2.26 StatusReason <StsRsn>

Presence: [0..1]

Definition: The reason for the cancellation status.

Type: *This message item is composed of one of the following **StatusReason4Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.27	{Or	Code	<Cd>	[1..1]	Code
2.28	Or}	Proprietary	<Prtry>	[1..1]	Text

2.27 Code <Cd>

Presence: [1..1]

*This message item is part of choice **2.26 StatusReason**.*

Definition: Reason for the status in a coded form.

Data Type: Code

*One of the following **FinancingStatusReason1Code** values must be used:*

Code	Name	Definition
AC01	IncorrectAccountNumber	Format of the account number specified is not correct.
AC04	ClosedAccountNumber	Account number specified has been closed on the Receiver's books.
AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.
BE08	UnrecognisedFinancingRequestor	Party who sent the request message is not recognised by the first agent.
BE09	UnrecognisedIntermediaryAgent	Party who forwarded the request message is not recognised by the first agent.
BE10	UnexpectedIntermediaryAgent	Financing Requestor is expected to send requests through a different Intermediary Agent.
BE11	UnrecognisedParty	Party is not recognised by the first agent.
CA01	CancellationRequestOutOfTime	Cancellation request message was received after the end of the financing process previously activated.
CA02	NoMatchingFinancingRequest	Cancellation request does not match with an invoice financing request received previously.
CA03	FinancingProcessAlreadyInitiated	Cancellation request was correctly received but the financing process has already been initiated.
DT02	InvalidPaymentDueDate	PaymentDueDate is occurring before the request message creation date.
ID01	DuplicatedRequestMessage	Request message received appears to have been duplicated.
ID02	WrongIdentification	Request message received appears to have a wrong identification.
ID03	InvalidDocumentNumber	Document number is invalid.
MI01	MissingMandatoryInformation	Information bilateral agreed as mandatory is missing.
NA01	Narrative	Reason is provided as narrative information in the additional reason information.

2.28 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 2.26 StatusReason.

Definition: Reason for the status not catered for by the available codes.

Data Type: Max35Text

Format: maxLength: 35
        minLength: 1

2.29 AdditionalStatusReasonInformation <AddtlStsRsnInf>

Presence: [0..n]

Definition: Further details on the cancellation status reason.

Data Type: Max105Text

Format: maxLength: 105
        minLength: 1

3.0 FinancingInformationAndStatus <FincgInfAndSts>

Presence: [0..1]

Definition: Information concerning the business status of a financing request.

Type: *The FinancingInformationAndStatus block is composed of the following FinancingInformationAndStatus1 element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.1		FinancingAllowedSummary	<FincgAllwdSummry>	[1..1]	
3.12		InvoiceFinancingDetails	<InvcFincgDtls>	[1..n]	

3.1 FinancingAllowedSummary <FincgAllwdSummry>

Presence: [1..1]

Definition: Specifies summary information about invoices/instalments financed, such as total amount financed, number of single requests accepted.

Type: *This message item is composed of the following FinancingAllowedSummary1 element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.2		FinancedItemNumber	<FincdItmNb>	[1..1]	Quantity
3.3		TotalAcceptedItemsAmount	<TtlAccptdItmsAmt>	[1..1]	Amount
3.4		AppliedPercentage	<ApldPctg>	[0..1]	Rate
3.5		TotalFinancedAmount	<TtlFincdAmt>	[1..1]	Amount
3.6		FinancingDateDetails	<FincgDtDtls>	[0..1]	
3.10		CreditAccount	<CdtAcct>	[0..1]	+
3.11		FinancingAccount	<FincgAcct>	[0..1]	+

3.2 FinancedItemNumber <FincdItmNb>

Presence: [1..1]
Definition: Number of invoices/instalments financed.
Data Type: Number
Format: fractionDigits: 0
totalDigits: 18

3.3 TotalAcceptedItemsAmount <TtlAccptdItmsAmt>

Presence: [1..1]
Definition: Sum of the original total amounts of the invoices accepted for financing.
Data Type: ActiveCurrencyAndAmount
*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*
Format: ActiveCurrencyAndAmount
fractionDigits: 5
minInclusive: 0
totalDigits: 18
ActiveCurrencyCode
[A-Z]{3,3}
Rule(s): ActiveCurrencyAndAmount
CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

3.4 AppliedPercentage <ApldPctg>

Presence: [0..1]
Definition: Percentage rate applied to calculate the total amount financed related to the total amounts of the invoices accepted for financing. It represents the average percentage rate applied to all single invoice requests financed. It can be calculated as result of "TotalFinancedAmount" divided by "TotalAcceptedItemsAmount".
Data Type: PercentageRate
Format: fractionDigits: 10
totalDigits: 11

3.5 TotalFinancedAmount <TtlFincdAmt>

Presence: [1..1]
Definition: Total amount financed, defined as the entire financed amount of the requests.
Data Type: ActiveCurrencyAndAmount
*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*
Format: ActiveCurrencyAndAmount

fractionDigits: 5
minInclusive: 0
totalDigits: 18
ActiveCurrencyCode
[A-Z]{3,3}

Rule(s): **ActiveCurrencyAndAmount**
CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

3.6 FinancingDateDetails <FincgDtDtls>

Presence: [0..1]
Definition: Set of dates (eg book date, credit date) related to the crediting of the financed amount.
Type: *This message item is composed of the following **FinancingDateDetails1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.7		BookDate	<BookDt>	[0..n]	DateTime
3.8		CreditDate	<CdtDt>	[1..1]	DateTime
3.9		DebitDate	<DbtDt>	[0..1]	DateTime

3.7 BookDate <BookDt>

Presence: [0..n]
Definition: Date on which the financing transaction has been booked in an account.
Data Type: ISODate

3.8 CreditDate <CdtDt>

Presence: [1..1]
Definition: Date on which a financed amount has been credited.

Data Type: ISODate

3.9 DebitDate <DbtDt>

Presence: [0..1]
Definition: Date on which a financed amount has been debited.
Data Type: ISODate

3.10 CreditAccount <CdtAcct>

Presence: [0..1]

Definition: Unambiguous identification of the account, held by Financing Requestor, actually used for crediting the amount financed.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

3.11 FinancingAccount <FincgAcct>

Presence: [0..1]

Definition: Unambiguous identification of the internal bank account actually used by First Agent to manage the line of credit granted to Financing Requestor.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

*For additional Type information, please refer to **CashAccount7** p.88 in 'Message Item Types' section.*

3.12 InvoiceFinancingDetails <InvcFincgDtls>

Presence: [1..n]

Definition: Specifies detailed information about single invoice/instalment financing result, such as result of request (financed or not financed), amount, percentage applied.

Type: *This message item is composed of the following **InvoiceFinancingDetails1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.13		OriginalInvoiceInformation	<OrgnlInvcInf>	[1..1]	
3.18		Supplier	<Spplr>	[0..1]	+
3.19		InvoiceFinancingResult	<InvcFincgRslt>	[1..1]	
3.28		InstalmentFinancingInformation	<InstlmtFincgInf>	[0..n]	

3.13 OriginalInvoiceInformation <OrgnlInvcInf>

Presence: [1..1]

Definition: General information that unambiguously identifies the invoice contained in the original request.

Type: *This message item is composed of the following **OriginalInvoiceInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.14		DocumentNumber	<DocNb>	[1..1]	Text
3.15		TotalInvoiceAmount	<TtlInvcAmt>	[1..1]	Amount
3.16		IssueDate	<IsseDt>	[1..1]	DateTime
3.17		PaymentDueDate	<PmtDueDt>	[1..1]	DateTime

3.14 DocumentNumber <DocNb>

Presence: [1..1]

Definition: Unique identifier of the document.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

3.15 TotalInvoiceAmount <TtlInvcAmt>

Presence: [1..1]

Definition: Total amount of the invoice, being the sum of total invoice lines amounts, total invoice additional amounts (allowances and charges) and total tax amounts.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
fractionDigits: 5
minInclusive: 0
totalDigits: 18
ActiveCurrencyCode
[A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode
ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

3.16   IssueDate   <IsseDt>

Presence: [1..1]
Definition: Issue date of the document.
Data Type: ISODate

3.17   PaymentDueDate   <PmtDueDt>

Presence: [1..1]
Definition: Due date for the payment of the invoice.
Data Type: ISODate

3.18   Supplier   <Spplr>

Presence: [0..1]
Definition: Person or organization that represents the creditor for the invoice to be financed.
Type: *This message item is composed of the following **PartyIdentification8** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[0..1]	Text
	PostalAddress	<PstlAdr>	[0..1]	
	Identification	<Id>	[0..1]	
	CountryOfResidence	<CtryOfRes>	[0..1]	Code

*For additional Type information, please refer to **PartyIdentification8** p.98 in 'Message Item Types' section.*

3.19   InvoiceFinancingResult   <InvcFincgRslt>

Presence: [1..1]
Definition: Information about result of invoice financing request.
Type: *This message item is composed of the following **FinancingResult1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.20		FinancingRequestStatus	<FincgReqSts>	[1..1]	Code
3.21		StatusReason	<StsRsn>	[0..1]	
3.24		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text
3.25		FinancedAmount	<FincdAmt>	[0..1]	

3.20   FinancingRequestStatus   <FincgReqSts>

Presence: [1..1]
Definition: Specifies the status of the financing request (e.g. financed. not financed).
Data Type: Code
*One of the following **RequestStatus1Code** values must be used:*

Code	Name	Definition
FNCD	Financed	Single Invoice/Instalment financing request has been financed.
NTFD	NotFinanced	Single Invoice/Instalment financing request has not been financed.
PDNG	Pending	Single Invoice/Instalment financing request is in a pending status and more checks are ongoing.

3.21 StatusReason <StsRsn>

Presence: [0..1]

Definition: Indicates the reasons that have determined the result of the single request.

Type: *This message item is composed of one of the following **StatusReason4Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.22	{Or	Code	<Cd>	[1..1]	Code
3.23	Or}	Proprietary	<Prtry>	[1..1]	Text

3.22 Code <Cd>

Presence: [1..1]

*This message item is part of choice **3.21 StatusReason**.*

Definition: Reason for the status in a coded form.

Data Type: Code

*One of the following **FinancingStatusReason1Code** values must be used:*

Code	Name	Definition
AC01	IncorrectAccountNumber	Format of the account number specified is not correct.
AC04	ClosedAccountNumber	Account number specified has been closed on the Receiver's books.
AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.
BE08	UnrecognisedFinancingRequestor	Party who sent the request message is not recognised by the first agent.
BE09	UnrecognisedIntermediaryAgent	Party who forwarded the request message is not recognised by the first agent.
BE10	UnexpectedIntermediaryAgent	Financing Requestor is expected to send requests through a different Intermediary Agent.
BE11	UnrecognisedParty	Party is not recognised by the first agent.
CA01	CancellationRequestOutOfTime	Cancellation request message was received after the end of the financing process previously activated.
CA02	NoMatchingFinancingRequest	Cancellation request does not match with an invoice financing request received previously.

Code	Name	Definition
CA03	FinancingProcessAlreadyInitiated	Cancellation request was correctly received but the financing process has already been initiated.
DT02	InvalidPaymentDueDate	PaymentDueDate is occurring before the request message creation date.
ID01	DuplicatedRequestMessage	Request message received appears to have been duplicated.
ID02	WrongIdentification	Request message received appears to have a wrong identification.
ID03	InvalidDocumentNumber	Document number is invalid.
MI01	MissingMandatoryInformation	Information bilateral agreed as mandatory is missing.
NA01	Narrative	Reason is provided as narrative information in the additional reason information.

3.23 Proprietary <Prtry>

Presence: [1..1]
*This message item is part of choice **3.21 StatusReason**.*
Definition: Reason for the status not catered for by the available codes.
Data Type: Max35Text
Format: maxLength: 35
　　　　minLength: 1

3.24 AdditionalStatusReasonInformation <AddtlStsRsnInf>

Presence: [0..n]
Definition: Further details on the status reason.
Data Type: Max105Text
Format: maxLength: 105
　　　　minLength: 1

3.25 FinancedAmount <FincdAmt>

Presence: [0..1]
Definition: Indicates amount financed related to the request.
Type: *This message item is composed of one of the following **FinancingRateOrAmountChoice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.26	{Or	Amount	<Amt>	[1..1]	Amount
3.27	Or}	Rate	<Rate>	[1..1]	Rate

3.26 Amount <Amt>

Presence: [1..1]
*This message item is part of choice **3.25 FinancedAmount**.*
Definition: Amount expressed as an absolute value.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
      fractionDigits: 5
      minInclusive: 0
      totalDigits: 18
      ActiveCurrencyCode
      [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
      CurrencyAmount
      The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
      Note: The decimal separator is a dot.
      (Fatal) Error Code: Sw.Stds.D00007

      ActiveCurrencyCode
      ActiveCurrency
      The currency code must be a valid active currency code, not yet withdrawn on the day the message containing
      the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency,
      consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency
      is exchanged.
      (Fatal) Error Code: Sw.Stds.D00005

3.27 Rate <Rate>

Presence: [1..1]

*This message item is part of choice **3.25 FinancedAmount**.*

Definition: Amount expressed as a percentage rate.

Data Type: PercentageRate

Format: fractionDigits: 10
      totalDigits: 11

3.28 InstalmentFinancingInformation <InstlmtFincgInf>

Presence: [0..n]

Definition: Includes details about a single instalment within an invoice, such as identification and amount.

Type: *This message item is composed of the following **InstalmentFinancingInformation1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.29		InstalmentSequenceIdentification	<InstlmtSeqId>	[1..1]	Text
3.30		InstalmentTotalAmount	<InstlmtTtlAmt>	[1..1]	Amount
3.31		InstalmentFinancingResult	<InstlmtFincgRslt>	[1..1]	

3.29 InstalmentSequenceIdentification <InstlmtSeqId>

Presence: [1..1]

Definition: Progressive number of the single instalment related to an invoice.

Data Type: Max70Text

Format: maxLength: 70
      minLength: 1

3.30 InstalmentTotalAmount   <InstlmtTtlAmt>

Presence: [1..1]

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

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount

fractionDigits: 5
minInclusive: 0
totalDigits: 18

ActiveCurrencyCode

[A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount

CurrencyAmount
The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
Note: The decimal separator is a dot.
(Fatal) Error Code: Sw.Stds.D00007

ActiveCurrencyCode

ActiveCurrency
The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
(Fatal) Error Code: Sw.Stds.D00005

3.31 InstalmentFinancingResult   <InstlmtFincgRslt>

Presence: [1..1]

Definition: Information about the financing result of one instalment.

Type: *This message item is composed of the following **FinancingResult1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.32		FinancingRequestStatus	<FincgReqSts>	[1..1]	Code
3.33		StatusReason	<StsRsn>	[0..1]	
3.36		AdditionalStatusReasonInformation	<AddtlStsRsnInf>	[0..n]	Text
3.37		FinancedAmount	<FincdAmt>	[0..1]	

3.32 FinancingRequestStatus   <FincgReqSts>

Presence: [1..1]

Definition: Specifies the status of the financing request (e.g. financed. not financed).

Data Type: Code

*One of the following **RequestStatus1Code** values must be used:*

Code	Name	Definition
FNCD	Financed	Single Invoice/Instalment financing request has been financed.
NTFD	NotFinanced	Single Invoice/Instalment financing request has not been financed.
PDNG	Pending	Single Invoice/Instalment financing request is in a pending status and more checks are ongoing.

3.33 StatusReason <StsRsn>

Presence: [0..1]

Definition: Indicates the reasons that have determined the result of the single request.

Type: *This message item is composed of one of the following **StatusReason4Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.34	{Or	Code	<Cd>	[1..1]	Code
3.35	Or}	Proprietary	<Prtry>	[1..1]	Text

3.34 Code <Cd>

Presence: [1..1]

*This message item is part of choice **3.33 StatusReason**.*

Definition: Reason for the status in a coded form.

Data Type: Code

*One of the following **FinancingStatusReason1Code** values must be used:*

Code	Name	Definition
AC01	IncorrectAccountNumber	Format of the account number specified is not correct.
AC04	ClosedAccountNumber	Account number specified has been closed on the Receiver's books.
AC06	BlockedAccount	Account specified is blocked, prohibiting posting of transactions against it.
BE08	UnrecognisedFinancingRequestor	Party who sent the request message is not recognised by the first agent.
BE09	UnrecognisedIntermediaryAgent	Party who forwarded the request message is not recognised by the first agent.
BE10	UnexpectedIntermediaryAgent	Financing Requestor is expected to send requests through a different Intermediary Agent.
BE11	UnrecognisedParty	Party is not recognised by the first agent.
CA01	CancellationRequestOutOfTime	Cancellation request message was received after the end of the financing process previously activated.
CA02	NoMatchingFinancingRequest	Cancellation request does not match with an invoice financing request received previously.

Code	Name	Definition
CA03	FinancingProcessAlreadyInitiated	Cancellation request was correctly received but the financing process has already been initiated.
DT02	InvalidPaymentDueDate	PaymentDueDate is occurring before the request message creation date.
ID01	DuplicatedRequestMessage	Request message received appears to have been duplicated.
ID02	WrongIdentification	Request message received appears to have a wrong identification.
ID03	InvalidDocumentNumber	Document number is invalid.
MI01	MissingMandatoryInformation	Information bilateral agreed as mandatory is missing.
NA01	Narrative	Reason is provided as narrative information in the additional reason information.

3.35 Proprietary <Prtry>

Presence: [1..1]
This message item is part of choice 3.33 StatusReason.
Definition: Reason for the status not catered for by the available codes.
Data Type: Max35Text
Format: maxLength: 35
minLength: 1

3.36 AdditionalStatusReasonInformation <AddtlStsRsnInf>

Presence: [0..n]
Definition: Further details on the status reason.
Data Type: Max105Text
Format: maxLength: 105
minLength: 1

3.37 FinancedAmount <FincdAmt>

Presence: [0..1]
Definition: Indicates amount financed related to the request.
Type: *This message item is composed of one of the following FinancingRateOrAmountChoice element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.38	{Or	Amount	<Amt>	[1..1]	Amount
3.39	Or}	Rate	<Rate>	[1..1]	Rate

3.38 Amount <Amt>

Presence: [1..1]
This message item is part of choice 3.37 FinancedAmount.
Definition: Amount expressed as an absolute value.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: ActiveCurrencyAndAmount
> fractionDigits: 5
> minInclusive: 0
> totalDigits: 18
> **ActiveCurrencyCode**
> [A-Z]{3,3}

Rule(s): ActiveCurrencyAndAmount
> CurrencyAmount
> The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
> Note: The decimal separator is a dot.
> (Fatal) Error Code: Sw.Stds.D00007

> **ActiveCurrencyCode**
> ActiveCurrency
> The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
> (Fatal) Error Code: Sw.Stds.D00005

3.39 Rate <Rate>

Presence: [1..1]

*This message item is part of choice **3.37 FinancedAmount**.*

Definition: Amount expressed as a percentage rate.

Data Type: PercentageRate

Format: fractionDigits: 10
> totalDigits: 11

Business Example

Narrative

As follow-up to the financing request by Sica Corporation, BBBB Bank sends a InvoiceFinancingRequestStatus to acknowledge that the message passed technical validation and to communicate the final result of the financing request, with details of the single invoice financing requests (one financed, the other one not financed).

Note: the original InvoiceFinancingRequest sent by Sica Corporation to BBBB Bank is documented in the business example section of the InvoiceFinancingRequest message.

XML Instance

```
<InvcFincgReqSts>
  <StsId>
    <Id>105602</Id>
    <CreDtTm>2007-04-02T12:30:47-05:00</CreDtTm>
  </StsId>
  <OrgnlReqInfAndSts>
    <Id>001024</Id>
```

```
        <CreDtTm>2007-04-02T09:30:47-05:00</CreDtTm>
        <FincgRqstr>
          <PtyId>
            <Nm>Sica Corporation</Nm>
            <PrtryId>
              <Id>0000003L</Id>
              <IdTp>CBI Identifier</IdTp>
            </PrtryId>
          </PtyId>
          <CdtAcct>
            <Id>
              <UPIC>23683707994215</UPIC>
            </Id>
            <Ccy>EUR</Ccy>
          </CdtAcct>
          <FincgAcct>
            <Id>
              <UPIC>00125574999</UPIC>
            </Id>
            <Ccy>EUR</Ccy>
          </FincgAcct>
        </FincgRqstr>
        <FrstAgt>
          <ClrSysMmbId>
            <USCHU>CH000124</USCHU>
          </ClrSysMmbId>
        </FrstAgt>
        <VldtnStsInf>
          <Sts>RCCF</Sts>
        </VldtnStsInf>
      </OrgnlReqInfAndSts>
      <FincgInfAndSts>
        <FincgAllwdSummry>
          <FincdItmNb>1</FincdItmNb>
          <TtlAccptdItmsAmt Ccy="EUR">15000</TtlAccptdItmsAmt>
          <ApldPctg>0.867</ApldPctg>
          <TtlFincdAmt Ccy="EUR">13000</TtlFincdAmt>
        </FincgAllwdSummry>
        <InvcFincgDtls>
          <OrgnlInvcInf>
            <DocNb>A666656</DocNb>
            <TtlInvcAmt Ccy="EUR">12000</TtlInvcAmt>
            <IsseDt>2007-03-08</IsseDt>
            <PmtDueDt>2007-06-20</PmtDueDt>
          </OrgnlInvcInf>
          <InvcFincgRslt>
            <FincgReqSts>NTFD</FincgReqSts>
            <StsRsn>
              <Cd>ID03</Cd>
            </StsRsn>
          </InvcFincgRslt>
        </InvcFincgDtls>
```

```
    <InvcFincgDtls>
      <OrgnlInvcInf>
        <DocNb>456789</DocNb>
        <TtlInvcAmt Ccy="EUR">15000</TtlInvcAmt>
        <IsseDt>2007-03-15</IsseDt>
        <PmtDueDt>2007-07-18</PmtDueDt>
      </OrgnlInvcInf>
      <InvcFincgRslt>
        <FincgReqSts>FNCD</FincgReqSts>
        <FincdAmt>
          <Amt Ccy="EUR">13000</Amt>
        </FincdAmt>
      </InvcFincgRslt>
    </InvcFincgDtls>
  </FincgInfAndSts>
</InvcFincgReqSts>
```

MX tsin.003.001.01 InvoiceFinancingCancellationRequestV01

Message Functionality

Scope

The InvoiceFinancingCancellationRequest message is sent by the Financing Requestor to the Intermediary Agent (relay scenario) or First Agent (direct scenario). It is used to request the cancellation of a previously sent financing request.

Usage

The InvoiceFinancingCancellationRequest message is used by the Financing Requestor to request the cancellation of a previously sent financing request.
It is not possible to send a cancellation request for a single invoice contained in a bulk invoice financing request.

The InvoiceFinancingCancellationRequest message contains references (original group identification and original creation date and time) of the original financing request message to which is referred.

As for InvoiceFinancingRequest, the message can be used in a direct or a relay scenario:
- In a direct scenario, the message is sent directly to the First Agent. The First Agent is the account servicer of the Financing Requestor.
- In a relay scenario, the message is sent to an Intermediary Agent. The Intermediary Agent forwards the InvoiceFinancingCancellingRequest message to the First Agent.

Outline

The InvoiceFinancingCancellationRequest message is composed of 2 building blocks:

A. Message Identification
This building block is mandatory and present once. It contains elements to identify the message, such as Identification and CreationDateTime.

B. Cancelled Request Information
This building block is mandatory and present once. It contains only summary information about original request information, such as GroupIdentification, CreationDateTime, NumberOfInvoiceRequests, TotalInvoiceRequestAmount.

Structure

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
		Message root	<InvcFincgCxlReq>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
1.0		CancellationRequestIdentification	<CxlReqId>	[1..1]	±	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
2.0		CancellationRequestInformation	<CxlReqInf>	[1..1]		
2.1		OriginalGroupIdentification	<OrgnlGrpId>	[1..1]	Text	
2.2		OriginalCreationDateTime	<OrgnlCreDtTm>	[1..1]	DateTime	
2.3		NumberOfInvoiceRequests	<NbOfInvcReqs>	[0..1]	Text	
2.4		TotalBulkInvoiceAmount	<TtlBlkInvcAmt>	[0..1]	Amount	
2.5		CancellationReason	<CxlRsn>	[1..1]	Text	
2.6		FinancingRequestor	<FincgRqstr>	[0..1]		
2.7		PartyIdentification	<PtyId>	[1..1]		
2.8		Name	<Nm>	[1..1]	Text	
2.9		ProprietaryIdentification	<PrtryId>	[0..1]	±	
2.10		BEI	<BEI>	[0..1]	Identifier	
2.11		CreditAccount	<CdtAcct>	[0..1]	±	
2.12		FinancingAccount	<FincgAcct>	[0..1]	±	
2.13		IntermediaryAgent	<IntrmyAgt>	[0..1]		
2.14		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	±	
2.15		ProprietaryIdentification	<PrtryId>	[0..1]	±	
2.16		BIC	<BIC>	[0..1]	Identifier	
2.17		FirstAgent	<FrstAgt>	[0..1]		
2.18		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	±	
2.19		ProprietaryIdentification	<PrtryId>	[0..1]	±	
2.20		BIC	<BIC>	[0..1]	Identifier	

Message Items Description

*The following section identifies the elements of the **InvoiceFinancingCancellationRequestV01** message definition.*

1.0 CancellationRequestIdentification <CxlReqId>

Presence: [1..1]

Definition: Unique and unambiguous identification of the message.

Type: *This message item is composed of the following **MessageIdentification1** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	CreationDateTime	<CreDtTm>	[1..1]	DateTime

*For additional Type information, please refer to **MessageIdentification1** p.97 in 'Message Item Types' section.*

2.0 CancellationRequestInformation <CxlReqInf>

Presence: [1..1]

Definition: Set of information related to the cancellation request, such as actors involved and identification of the original invoice financing request to which the cancellation request refers.

Type: *The CancellationRequestInformation block is composed of the following CancellationRequestInformation1 element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.1		OriginalGroupIdentification	<OrgnlGrpId>	[1..1]	Text
2.2		OriginalCreationDateTime	<OrgnlCreDtTm>	[1..1]	DateTime
2.3		NumberOfInvoiceRequests	<NbOfInvcReqs>	[0..1]	Text
2.4		TotalBulkInvoiceAmount	<TtlBlkInvcAmt>	[0..1]	Amount
2.5		CancellationReason	<CxlRsn>	[1..1]	Text
2.6		FinancingRequestor	<FincgRqstr>	[0..1]	
2.13		IntermediaryAgent	<IntrmyAgt>	[0..1]	
2.17		FirstAgent	<FrstAgt>	[0..1]	

2.1 OriginalGroupIdentification <OrgnlGrpId>

Presence: [1..1]

Definition: Unique and unambiguous identifier of the original financing request message as assigned by the original sending party.

Data Type: Max35Text

Format: maxLength: 35
    minLength: 1

2.2 OriginalCreationDateTime <OrgnlCreDtTm>

Presence: [1..1]

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

Data Type: ISODateTime

2.3 NumberOfInvoiceRequests <NbOfInvcReqs>

Presence: [0..1]

Definition: Specifies the number of single invoice financing requests included in the original financing request message.

Data Type: Max15NumericText

Format: [0-9]{1,15}

2.4 TotalBulkInvoiceAmount <TtlBlkInvcAmt>

Presence: [0..1]

Definition: Total amount of the bulk invoice financing request. It is composed by the sum of the total amounts of all invoices included in the original financing request message.

Data Type: ActiveCurrencyAndAmount

*This data type must be used with the following XML Attribute: **Currency (Ccy)** which is typed by **ActiveCurrencyCode**.*

Format: **ActiveCurrencyAndAmount**
    fractionDigits: 5
    minInclusive: 0
    totalDigits: 18
    ActiveCurrencyCode
    [A-Z]{3,3}

Rule(s): **ActiveCurrencyAndAmount**
    CurrencyAmount
    The number of fractional digits (or minor unit of currency) must comply with ISO 4217.
    Note: The decimal separator is a dot.
    (Fatal) Error Code: Sw.Stds.D00007

    ActiveCurrencyCode
    ActiveCurrency
    The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.
    (Fatal) Error Code: Sw.Stds.D00005

2.5 CancellationReason <CxlRsn>

Presence: [1..1]
Definition: Further details on the cancellation request information, in an uncoded form.
Data Type: Max105Text
Format: maxLength: 105
    minLength: 1

2.6 FinancingRequestor <FincgRqstr>

Presence: [0..1]
Definition: Party that requests the cancellation of a financing request previously sent.
Type: *This message item is composed of the following **PartyIdentificationAndAccount6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.7		PartyIdentification	<PtyId>	[1..1]	
2.11		CreditAccount	<CdtAcct>	[0..1]	+
2.12		FinancingAccount	<FincgAcct>	[0..1]	+

2.7 PartyIdentification <PtyId>

Presence: [1..1]
Definition: Unique and unambiguous identifier of a party, assigned by an organisation.
Type: *This message item is composed of the following **PartyIdentification25** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.8		Name	<Nm>	[1..1]	Text

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.9		ProprietaryIdentification	<PrtryId>	[0..1]	±
2.10		BEI	<BEI>	[0..1]	Identifier

2.8 Name <Nm>

Presence: [1..1]

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

Data Type: Max70Text

Format: maxLength: 70

minLength: 1

2.9 ProprietaryIdentification <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a party using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

2.10 BEI <BEI>

Presence: [0..1]

Definition: Identification of a non-financial institution.

Data Type: BEIIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BEI

Only Business Entity Identifiers registered with the ISO 9362 Registration Authority and consisting of 8 or 11 contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE, are valid BEIs.

(Fatal) Error Code: Sw.Stds.D00002

2.11 CreditAccount <CdtAcct>

Presence: [0..1]

Definition: Unambiguous identification of an account held by Financing Requestor to First Agent. This account is requested to be used for crediting the amount financed, as a result of the financing process.

Type: *This message item is composed of the following **CashAccount7** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

For additional Type information, please refer to **CashAccount7** *p.88 in 'Message Item Types' section.*

2.12 FinancingAccount <FincgAcct>

Presence: [0..1]

Definition: Unambiguous identification of an internal bank account used by First Agent to manage the line of credit granted to Financing Requestor. This account is requested to be used for managing the financing process.

Type: *This message item is composed of the following* **CashAccount7** *element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text

For additional Type information, please refer to **CashAccount7** *p.88 in 'Message Item Types' section.*

2.13 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Financial institution that receives the request from the financing requestor and forwards it to the first agent for execution.

Type: *This message item is composed of the following* **FinancialInstitutionIdentification6** *element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.14		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	+
2.15		ProprietaryIdentification	<PrtryId>	[0..1]	+
2.16		BIC	<BIC>	[0..1]	Identifier

2.14 ClearingSystemMemberIdentification <ClrSysMmbId>

Presence: [0..1]

Definition: Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.

Type: *This message item is composed of one of the following* **ClearingSystemMemberIdentification2Choice** *element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier
Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier
Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

*For additional Type information, please refer to **ClearingSystemMemberIdentification2Choice** p.91 in 'Message Item Types' section.*

2.15 ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

2.16 BIC <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC

Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

2.17 FirstAgent <FrstAgt>

Presence: [0..1]

Definition: Financial institution of financing requestor to which an invoice financing cancellation request is addressed.

Type: *This message item is composed of the following **FinancialInstitutionIdentification6** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.18		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	+
2.19		ProprietaryIdentification	<PrtryId>	[0..1]	+
2.20		BIC	<BIC>	[0..1]	Identifier

2.18 ClearingSystemMemberIdentification <ClrSysMmbId>

Presence: [0..1]

Definition: Unique and unambiguous identifier of a clearing system member, as assigned by the system or system administrator.

Type: *This message item is composed of one of the following **ClearingSystemMemberIdentification2Choice** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier
Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier
Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

*For additional Type information, please refer to **ClearingSystemMemberIdentification2Choice** p.91 in 'Message Item Types' section.*

2.19   ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.

Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	Text
	IdentificationType	<IdTp>	[1..1]	Text

*For additional Type information, please refer to **GenericIdentification4** p.96 in 'Message Item Types' section.*

2.20   BIC   <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC

Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE,

COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

Business Example

Narrative

As follow-up to the financing request sent by Sica Corporation, the latter sends subsequently a InvoiceFinancingCancellationRequest to request the cancellation of the original request to BBBB Bank.

Note : the original InvoiceFinancingRequest sent by Sica Corporation to BBBB Bank is documented in the business example section of the InvoiceFinancingRequest message.

XML Instance

```
<InvcFincgCxlReq>
  <CxlReqId>
    <Id>101024</Id>
    <CreDtTm>2007-04-02T10:30:25-05:00</CreDtTm>
  </CxlReqId>
  <CxlReqInf>
    <OrgnlGrpId>001024</OrgnlGrpId>
    <OrgnlCreDtTm>2007-04-02T09:30:47-05:00</OrgnlCreDtTm>
    <NbOfInvcReqs>2</NbOfInvcReqs>
    <CxlRsn>Invoice payment process has been suspended by the buyer</CxlRsn>
    <FincgRqstr>
      <PtyId>
        <Nm>Sica Corporation</Nm>
        <PrtryId>
          <Id>0000003L</Id>
          <IdTp>CBI Identifier</IdTp>
        </PrtryId>
      </PtyId>
      <CdtAcct>
        <Id>
          <UPIC>23683707994215</UPIC>
        </Id>
        <Ccy>EUR</Ccy>
      </CdtAcct>
      <FincgAcct>
        <Id>
          <UPIC>00125574999</UPIC>
        </Id>
        <Ccy>EUR</Ccy>
      </FincgAcct>
    </FincgRqstr>
  </CxlReqInf>
</InvcFincgCxlReq>
```

Message Item Types

Data Types

Data Types Index

1 Amount

2 Date Time

3 Identifier

4 Quantity: Number and Decimal Number

5 Rate

6 Text

Data Types Description

1 Amount

1.1 ActiveCurrencyAndAmount

Definition:	A number of monetary units specified in an active currency where the unit of currency is explicit and compliant with ISO 4217.
XML Attribute:	Currency (Ccy). *This XML Attribute is typed by **ActiveCurrencyCode**.*
Format:	**ActiveCurrencyAndAmount** fractionDigits: 5 minInclusive: 0 totalDigits: 18 **ActiveCurrencyCode** [A-Z]{3,3}
Rule(s):	**ActiveCurrencyAndAmount** CurrencyAmount The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot. (Fatal) Error Code: Sw.Stds.D00007 **ActiveCurrencyCode** ActiveCurrency The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

(Fatal) Error Code: Sw.Stds.D00005	
Example:	6545.56 (Ccy='USD')

1.2 CurrencyAndAmount

Definition:	Number of monetary units specified in a currency, where the unit of currency is explicit and compliant with ISO 4217. The decimal separator is a dot. Note: A zero amount is considered a positive amount.
XML Attribute:	Currency (Ccy). *This XML Attribute is typed by **CurrencyCode**.*
Format:	**CurrencyAndAmount** fractionDigits: 5 minInclusive: 0 totalDigits: 18 **CurrencyCode** [A-Z]{3,3}
Rule(s):	**CurrencyCode** ValidationByTable
Example:	100000 (Ccy='EUR')

1.3 ImpliedCurrencyAndAmount

Definition:	Number of monetary units specified in a currency where the unit of currency is implied by the context and compliant with ISO 4217. The decimal separator is a dot. Note: a zero amount is considered a positive amount.
Format:	fractionDigits: 5 minInclusive: 0 totalDigits: 18
Example:	500000

2 Date Time

2.1 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.
Example:	2002-02-25

2.2 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.
Example:	2002-07-21T08:35:30

3 Identifier

3.1 ActiveCurrencyCode

Definition:	A code allocated to a currency by a Maintenance Agency under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".
Format:	[A-Z]{3,3}
Rule(s):	ActiveCurrency The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged. (Fatal) Error Code: Sw.Stds.D00005
Example:	EUR

3.2 AustrianBankleitzahlIdentifier

Definition:	Austrian Bankleitzahl. Identifies Austrian financial institutions on the Austrian national clearing system.
Format:	AT[0-9]{5,5}
Example:	AT12345

3.3 BBANIdentifier

Definition:	Basic Bank Account Number (BBAN). Identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), which uniquely identifies the account of a customer.
Format:	[a-zA-Z0-9]{1,30}
Example:	BARC12345612345678

3.4 BEIIdentifier

Definition:	Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC).
Format:	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Rule(s):	BEI Only Business Entity Identifiers registered with the ISO 9362 Registration Authority and consisting of 8 or 11 contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE, are valid BEIs.

	(Fatal) Error Code: Sw.Stds.D00002
Example:	USINFRPP

3.5 BICIdentifier

Definition:	Bank Identifier Code. code allocated to a financial institution by a Registration Authority under an international identification scheme, as described in the latest edition of the international standard ISO 9362 "Banking - Banking telecommunication messages - Bank identifier codes".
Format:	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Rule(s):	BIC Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional. (Fatal) Error Code: Sw.Stds.D00001
Example:	CHASUS33

3.6 CHIPSParticipantIdentifier

Definition:	(United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID). Identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.
Format:	CP[0-9]{4,4}
Example:	CP1234

3.7 CHIPSUniversalIdentifier

Definition:	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID). Identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.
Format:	CH[0-9]{6,6}
Example:	CH123456

3.8 CanadianPaymentsARNIdentifier

Definition:	Canadian Payments Association Routing Number. Identifies Canadian financial institutions on the Canadian national clearing system.
Format:	CA[0-9]{9,9}
Example:	CA123456789

3.9 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).
Format:	[A-Z]{2,2}
Rule(s):	Country

	The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). (Fatal) Error Code: Sw.Stds.D00004
Example:	BE

3.10 CurrencyCode

Definition:	Code allocated to a currency, by a maintenance agency, under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.
Format:	[A-Z]{3,3}
Rule(s):	ValidationByTable
Example:	AWG

3.11 DunsIdentifier

Definition:	Data Universal Numbering System. A unique identification number provided by Dun & Bradstreet to identify an organization.
Format:	[0-9]{9,9}
Example:	578942538

3.12 EANGLNIdentifier

Definition:	Global Location Number. A non-significant reference number used to identify legal entities, functional entities or physical entities according to the European Association for Numbering (EAN) numbering scheme rules. The number is used to retrieve the detailed information linked to it.
Format:	[0-9]{13,13}
Example:	7265658971233

3.13 ExtensiveBranchNetworkIdentifier

Definition:	The extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).
Format:	AU[0-9]{6,6}
Example:	AU123456

3.14 FedwireRoutingNumberIdentifier

Definition:	Fedwire Routing Number. Identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).
Format:	FW[0-9]{9,9}
Example:	FW123456789

3.15 GermanBankleitzahlIdentifier

Definition:	German Bankleitzahl. Identifies German financial institutions on the German national clearing systems.
Format:	BL[0-9]{8,8}
Example:	BL12345678

3.16 HellenicBankIdentificationCodeIdentifier

Definition:	Hellenic Bank Identification Code Identifier. Identifies Greek financial institutions on the greek national clearing system.
Format:	GR[0-9]{7,7}
Example:	GR1234567

3.17 HongKongBankIdentifier

Definition:	Hong Kong Bank Code. Identifies Hong Kong financial institutions on the Hong Kong local clearing system.
Format:	HK[0-9]{3,3}
Example:	HK123

3.18 IBANIdentifier

Definition:	An identifier used internationally by financial institutions to uniquely identify the account of a customer at a financial institution, as described in the latest edition of the international standard ISO 13616. "Banking and related financial services - International Bank Account Number (IBAN)".
Format:	[a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Rule(s):	IBAN A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. (Fatal) Error Code: Sw.Stds.D00003
Example:	AT611904300234573201

3.19 IBEIIdentifier

Definition:	International Business Entity Identifier to uniquely identify business entities playing a role in the lifecycle of and events related to a financial instrument. (tentative - to be confirmed).
Format:	[A-Z]{2,2}[B-DF-HJ-NP-TV-XZ0-9]{7,7}[0-9]{1,1}
Example:	DEXBC823N0

3.20 IndianFinancialSystemCodeIdentifier

Definition:	Indian Financial System Code Identifier. Identifies Indian financial institutions on the Indian national clearing system.
Format:	IN[a-zA-Z0-9]{11,11}
Example:	IN12azBX12345

3.21 IrishNSCIdentifier

Definition:	Irish National Sorting Code. Identifies Irish financial institutions on the Irish national clearing system.
Format:	IE[0-9]{6,6}
Example:	IE123456

3.22 ItalianDomesticIdentifier

Definition:	Italian Domestic Identification Code. Identifies Italian financial institutions on the Italian national clearing system. The code is assigned by the Associazione Bancaria Italiana (ABI).
Format:	IT[0-9]{10,10}
Example:	IT1234567890

3.23 LanguageCode

Definition:	Specifies a language.
Rule(s):	ValidationByTable
Example:	ENG

3.24 MICIdentifier

Definition:	Market Identifier Code. The identification of a financial market, as stipulated in the norm ISO 10383 'Codes for exchanges and market identifications'.
Format:	[A-Z0-9]{4,4}
Example:	XTKS

3.25 NationalityCode

Definition:	Specifies the country where a person was born or is naturalised.
Rule(s):	ValidationByTable
Example:	US

3.26 NewZealandNCCIdentifier

Definition:	New Zealand Bank/Branch Code. Identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).
Format:	NZ[0-9]{6,6}
Example:	NZ123456

3.27 PolishNationalClearingCodeIdentifier

Definition:	Polish National Clearing Code Identifier. Identifies Polish financial institutions on the Polish national clearing system.
Format:	PL[0-9]{8,8}
Example:	PL12345678

3.28 PortugueseNCCIdentifier

Definition:	Portuguese National Clearing Code. Identifies Portuguese financial institutions on the Portuguese national clearing system.
Format:	PT[0-9]{8,8}
Example:	PT12345678

3.29 RussianCentralBankIdentificationCodeIdentifier

Definition:	Russian Central Bank Identification Code. Identifies Russian financial institutions on the Russian national clearing system.
Format:	RU[0-9]{9,9}
Example:	RU123456789

3.30 SmallNetworkIdentifier

Definition:	The small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).
Format:	AU[0-9]{6,6}
Example:	AU123456

3.31 SouthAfricanNCCIdentifier

Definition:	South African National Clearing Code (NCC). Identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).
Format:	ZA[0-9]{6,6}
Example:	ZA123456

3.32 SpanishDomesticInterbankingIdentifier

Definition:	Spanish Domestic Interbanking Code. Identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).
Format:	ES[0-9]{8,9}
Example:	ES12345678

3.33 SwissBCIdentifier

Definition:	Swiss Bank Code. Identifies Swiss institutions on the Swiss national clearing system.
Format:	SW[0-9]{3,5}
Example:	SW123

3.34 SwissSICIdentifier

Definition:	Swiss Interbank Clearing (SIC) Code. Identifies Swiss financial institutions domestically, on the Swiss national clearing system.
Format:	SW[0-9]{6,6}

Example:	SW123456

3.35 UKDomesticSortCodeIdentifier

Definition:	United Kingdom (UK) Sort Code. Identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).
Format:	SC[0-9]{6,6}
Example:	SC123456

3.36 UPICIdentifier

Definition:	Universal Payment Identification Code (UPIC). Identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.
Format:	[0-9]{8,17}
Example:	12345678

4 Quantity: Number and Decimal Number

4.1 DecimalNumber

Definition:	Number of objects represented as a decimal number, eg, 0.75 or 45.6.
Format:	fractionDigits: 17 totalDigits: 18
Example:	123456789.123456789

4.2 Number

Definition:	Number of objects represented as an integer.
Format:	fractionDigits: 0 totalDigits: 18
Example:	123456789012345678

5 Rate

5.1 PercentageRate

Definition:	Rate expressed as a percentage, ie, in hundredths, eg, 0.7 is 7/10 of a percent, and 7.0 is 7%.
Format:	fractionDigits: 10 totalDigits: 11
Example:	35

6 Text

6.1 Max105Text

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

	minLength: 1
Example:	azefgvgldfpgtvcvlmgovl;v ; :B;lgkdfwxcvljfqsifj

6.2 Max128Text

Definition:	Specifies a character string with a maximum length of 128 characters.
Format:	maxLength: 128 minLength: 1
Example:	A string value of maximum 128 characters.

6.3 Max140Text

Definition:	Specifies a character string with a maximum length of 140 characters.
Format:	maxLength: 140 minLength: 1
Example:	ABCDEFGHIJKLMNOPQRST12345678901234567890123456789012345678901234567890123456789012345678901234567890

6.4 Max15NumericText

Definition:	Specifies a numeric string with a maximum length of 15 digits.
Format:	[0-9]{1,15}
Example:	458793625148975

6.5 Max16Text

Definition:	Specifies a character string with a maximum length of 16 characters.
Format:	maxLength: 16 minLength: 1
Example:	ABCdEFghIJKLMNO?

6.6 Max256Text

Definition:	Specifies a character string with a maximum length of 256 characters.
Format:	maxLength: 256 minLength: 1
Example:	ABCDEFGHIJKLMNOPQRST12345678901234567890123456789012345678901234567890123456789012345678901234567890

6.7 Max34Text

Definition:	Specifies a character string with a maximum length of 34 characters.
Format:	maxLength: 34 minLength: 1
Example:	ABCDEFGHIJKLMNOPQRST12345678901234

6.8 Max350Text

Definition:	Specifies a character string with a maximum length of 350 characters.
Format:	maxLength: 350 minLength: 1
Example:	12345678901234567890123456789012345678901234567890123456789012 34567890123456789012345678901234567890123456789012345678901234 56789012345678901234567890123456789012345678901234567890123456 78901234567890123456789012345678901234567890123456789012345678 9012345678901234567890123456789012345678901234567890

6.9 Max35Text

Definition:	Specifies a character string with a maximum length of 35 characters.
Format:	maxLength: 35 minLength: 1
Example:	ABCDEFGHIJKLMNOPQRST123456789012345

6.10 Max70Text

Definition:	Specifies a character string with a maximum length of 70characters.
Format:	maxLength: 70 minLength: 1
Example:	A string value of maximum 70 characters.

6.11 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).
Format:	\+[0-9]{1,3}-[0-9()+\-]{1,30}
Example:	+1-(465)432-123

End Points

End Points Index

1 Account identification

2 Clearing system member identification

3 Identification information

4 Party identification

5 Person identification

End Points Description

1 Account identification

1.1 CashAccount7

*CashAccount7 is used in message definition **InvoiceFinancingCancellationRequestV01** p.67, p.67, message definition **InvoiceFinancingRequestStatusV01** p.38, p.38, p.39, p.39, message definition **InvoiceFinancingRequestV01** p.9, p.9, p.10, p.11.*

Definition: Information used for identifying an account.

Type: *The following **CashAccount7** element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.0		Identification	<Id>	[1..1]	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	Identifier
1.1.2	Or	BBAN	<BBAN>	[1..1]	Identifier
1.1.3	Or	UPIC	<UPIC>	[1..1]	Identifier
1.1.4	Or}	ProprietaryAccount	<PrtryAcct>	[1..1]	
1.1.5		Identification	<Id>	[1..1]	Text
1.1.6		Type	<Tp>	[0..1]	
1.1.7	{Or	Code	<Cd>	[1..1]	Code
1.1.8	Or}	Proprietary	<Prtry>	[1..1]	Text
1.1.9		Currency	<Ccy>	[0..1]	Code
1.1.10		Name	<Nm>	[0..1]	Text

1.1.0 Identification   <Id>

Presence: [1..1]

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

Type: *This message item is composed of one of the following **AccountIdentification3Choice** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.1	{Or	IBAN	<IBAN>	[1..1]	Identifier
1.1.2	Or	BBAN	<BBAN>	[1..1]	Identifier
1.1.3	Or	UPIC	<UPIC>	[1..1]	Identifier
1.1.4	Or}	ProprietaryAccount	<PrtryAcct>	[1..1]	

1.1.1 IBAN   <IBAN>

Presence: [1..1]

*This message item is part of choice **1.1.0 <u>Identification</u>**.*

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

Data Type: IBANIdentifier

Format: [a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Rule(s): IBAN
A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. (Fatal) Error Code: Sw.Stds.D00003

1.1.2 BBAN   <BBAN>

Presence: [1..1]

*This message item is part of choice **1.1.0 <u>Identification</u>**.*

Definition: Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.

Data Type: BBANIdentifier

Format: [a-zA-Z0-9]{1,30}

1.1.3 UPIC   <UPIC>

Presence: [1..1]

*This message item is part of choice **1.1.0 <u>Identification</u>**.*

Definition: Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.

Data Type: UPICIdentifier

Format: [0-9]{8,17}

1.1.4 ProprietaryAccount   <PrtryAcct>

Presence: [1..1]

*This message item is part of choice **1.1.0 <u>Identification</u>**.*

Definition: Account number used by financial institutions in individual countries to identify an account of a customer, but not necessarily the bank and branch of the financial institution in which the account is held.

Type: *This message item is composed of the following **SimpleIdentificationInformation2** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.5</u>		Identification	<Id>	[1..1]	Text

1.1.5 Identification   <Id>

Presence: [1..1]

Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.

Data Type: Max34Text

Format: maxLength: 34
         minLength: 1

1.1.6 Type \<Tp\>

Presence: [0..1]

Definition: Nature, or use, of the account.

Type: *This message item is composed of one of the following **CashAccountType2** element(s):*

Ref	Or	Message Item	\<XML Tag\>	Mult.	Represent./ Type
1.1.7	{Or	Code	\<Cd\>	[1..1]	Code
1.1.8	Or}	Proprietary	\<Prtry\>	[1..1]	Text

1.1.7 Code \<Cd\>

Presence: [1..1]

*This message item is part of choice **1.1.6 Type**.*

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

Data Type: Code

*One of the following **CashAccountType4Code** values must be used:*

Code	Name	Definition
CACC	Current	Account used to post debits and credits when no specific account has been nominated.
CASH	CashPayment	Account used for the payment of cash.
CHAR	Charges	Account used for charges if different from the account for payment.
CISH	CashIncome	Account used for payment of income if different from the current cash account.
COMM	Commission	Account used for commission if different from the account for payment.
LOAN	Loan	Account used for loans.
MGLD	MarginalLending	Account used for a marginal lending facility.
MOMA	MoneyMarket	Account used for money markets if different from the cash account.
NREX	NonResidentExternal	Account used for non-resident external.
ODFT	Overdraft	Account is used for overdrafts.
ONDP	OverNightDeposit	Account used for overnight deposits.
SACC	Settlement	Account used to post debit and credit entries, as a result of transactions cleared and settled through a specific clearing and settlement system.
SLRY	Salary	Accounts used for salary payments.
SVGS	Savings	Account used for savings.

Code	Name	Definition
TAXE	Tax	Account used for taxes if different from the account for payment.
TRAS	CashTrading	Account used for trading if different from the current cash account.

1.1.8 Proprietary   <Prtry>

Presence: [1..1]

*This message item is part of choice **1.1.6 Type**.*

Definition: Proprietary nature or use of the account.

Data Type: Max35Text

Format: maxLength: 35
      minLength: 1

1.1.9 Currency   <Ccy>

Presence: [0..1]

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

Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account.

Data Type: CurrencyCode

Format: [A-Z]{3,3}

Rule(s): ValidationByTable

1.1.10 Name   <Nm>

Presence: [0..1]

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

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

Data Type: Max70Text

Format: maxLength: 70
      minLength: 1

2 Clearing system member identification

2.1 ClearingSystemMemberIdentification2Choice

ClearingSystemMemberIdentification2Choice is used in message definition InvoiceFinancingCancellationRequestV01 p.67, p.67, message definition InvoiceFinancingRequestStatusV01 p.38, p.39, message definition InvoiceFinancingRequestV01 p.9, p.9.

Definition: Choice of identifiers for a clearing system member, as assigned by the clearing system. In some clearing systems, the accounts of the clearing system members are also assigned an identifier.

Type: *One of the following ClearingSystemMemberIdentification2Choice element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
2.1.0	{Or	CHIPSUniversalIdentification	<USCHU>	[1..1]	Identifier
2.1.1	Or	NewZealandNCCIdentification	<NZNCC>	[1..1]	Identifier
2.1.2	Or	IrishNSCIdentification	<IENSC>	[1..1]	Identifier
2.1.3	Or	UKDomesticSortCode	<GBSC>	[1..1]	Identifier
2.1.4	Or	CHIPSParticipantIdentification	<USCH>	[1..1]	Identifier
2.1.5	Or	SwissBCIdentification	<CHBC>	[1..1]	Identifier
2.1.6	Or	FedwireRoutingNumberIdentification	<USFW>	[1..1]	Identifier
2.1.7	Or	PortugueseNCCIdentification	<PTNCC>	[1..1]	Identifier
2.1.8	Or	RussianCentralBankIdentificationCode	<RUCB>	[1..1]	Identifier
2.1.9	Or	ItalianDomesticIdentificationCode	<ITNCC>	[1..1]	Identifier
2.1.10	Or	AustrianBankleitzahlIdentification	<ATBLZ>	[1..1]	Identifier
2.1.11	Or	CanadianPaymentsAssociationRoutingNumberIdentification	<CACPA>	[1..1]	Identifier
2.1.12	Or	SwissSICIdentification	<CHSIC>	[1..1]	Identifier
2.1.13	Or	GermanBankleitzahlIdentification	<DEBLZ>	[1..1]	Identifier
2.1.14	Or	SpanishDomesticInterbankingIdentification	<ESNCC>	[1..1]	Identifier
2.1.15	Or	SouthAfricanNCCIdentification	<ZANCC>	[1..1]	Identifier
2.1.16	Or	HongKongBankCode	<HKNCC>	[1..1]	Identifier
2.1.17	Or	AustralianExtensiveBranchNetworkIdentification	<AUBSBx>	[1..1]	Identifier
2.1.18	Or	AustralianSmallNetworkIdentification	<AUBSBs>	[1..1]	Identifier
2.1.19	Or	IndianFinancialSystemCode	<INIFSC>	[1..1]	Identifier
2.1.20	Or	HellenicBankIdentificationCode	<GRHEBIC>	[1..1]	Identifier
2.1.21	Or	PolishNationalClearingCode	<PLKNR>	[1..1]	Identifier
2.1.22	Or}	OtherClearingCodeIdentification	<OthrClrCdId>	[1..1]	Text

2.1.0 CHIPSUniversalIdentification   <USCHU>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.

Data Type: CHIPSUniversalIdentifier

Format: CH[0-9]{6,6}

2.1.1 NewZealandNCCIdentification   <NZNCC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: New Zealand Bank/Branch Code - identifies New Zealand institutions on the New Zealand national clearing system. The code is assigned by the New Zealand Bankers' Association (NZBA).

Data Type: NewZealandNCCIdentifier

Format: NZ[0-9]{6,6}

2.1.2 IrishNSCIdentification   <IENSC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Irish National Sorting Code - identifies Irish financial institutions on the Irish national clearing system. The code is assigned by the Irish Payments Services Organisation (IPSO).

Data Type: IrishNSCIdentifier

Format: IE[0-9]{6,6}

2.1.3 UKDomesticSortCode   <GBSC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: United Kingdom (UK) Sort Code - identifies British financial institutions on the British national clearing systems. The sort code is assigned by the Association for Payments and Clearing Services (APACS).

Data Type: UKDomesticSortCodeIdentifier

Format: SC[0-9]{6,6}

2.1.4 CHIPSParticipantIdentification   <USCH>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: (United States) Clearing House Interbank Payment System (CHIPS) Participant Identifier (ID) - identifies financial institutions participating on CHIPS. The CHIPS Participant ID is assigned by the New York Clearing House.

Data Type: CHIPSParticipantIdentifier

Format: CP[0-9]{4,4}

2.1.5 SwissBCIdentification   <CHBC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Swiss Bank Code - identifies Swiss institutions on the Swiss national clearing system.

Data Type: SwissBCIdentifier

Format: SW[0-9]{3,5}

2.1.6 FedwireRoutingNumberIdentification   <USFW>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Fedwire Routing Number - identifies financial institutions, in the US, on the FedWire system. The routing number is assigned by the American Bankers Association (ABA).

Data Type: FedwireRoutingNumberIdentifier

Format: FW[0-9]{9,9}

2.1.7 PortugueseNCCIdentification   <PTNCC>

Presence: [1..1]

This message item is part of choice 2.1 ClearingSystemMemberIdentification2Choice.

Definition: Portuguese National Clearing Code - identifies Portuguese financial institutions on the Portuguese national
clearing system.

Data Type: PortugueseNCCIdentifier

Format: PT[0-9]{8,8}

2.1.8 RussianCentralBankIdentificationCode   <RUCB>

Presence: [1..1]

This message item is part of choice 2.1 ClearingSystemMemberIdentification2Choice.

Definition: Russian Central Bank Identification Code - identifies Russian financial institutions on the Russian national
clearing system.

Data Type: RussianCentralBankIdentificationCodeIdentifier

Format: RU[0-9]{9,9}

2.1.9 ItalianDomesticIdentificationCode   <ITNCC>

Presence: [1..1]

This message item is part of choice 2.1 ClearingSystemMemberIdentification2Choice.

Definition: Italian Domestic Identification Code - identifies Italian financial institutions on the Italian national clearing
system. The code is assigned by the Associazione Bancaria Italiana (ABI).

Data Type: ItalianDomesticIdentifier

Format: IT[0-9]{10,10}

2.1.10 AustrianBankleitzahlIdentification   <ATBLZ>

Presence: [1..1]

This message item is part of choice 2.1 ClearingSystemMemberIdentification2Choice.

Definition: Austrian Bankleitzahl - identifies Austrian financial institutions on the Austrian national clearing system.

Data Type: AustrianBankleitzahlIdentifier

Format: AT[0-9]{5,5}

2.1.11 CanadianPaymentsAssociationRoutingNumberIdentification   <CACPA>

Presence: [1..1]

This message item is part of choice 2.1 ClearingSystemMemberIdentification2Choice.

Definition: Canadian Payments Association Routing Number - identifies Canadian financial institutions on the Canadian
national clearing system.

Data Type: CanadianPaymentsARNIdentifier

Format: CA[0-9]{9,9}

2.1.12 SwissSICIdentification   <CHSIC>

Presence: [1..1]

This message item is part of choice 2.1 ClearingSystemMemberIdentification2Choice.

Definition: Swiss Interbank Clearing (SIC) Code - identifies Swiss financial institutions domestically, on the Swiss
national clearing system.

Data Type: SwissSICIdentifier

Format: SW[0-9]{6,6}

2.1.13 GermanBankleitzahlIdentification   <DEBLZ>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: German Bankleitzahl - identifies German financial institutions on the German national clearing systems.

Data Type: GermanBankleitzahlIdentifier

Format: BL[0-9]{8,8}

2.1.14 SpanishDomesticInterbankingIdentification   <ESNCC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Spanish Domestic Interbanking Code - identifies Spanish financial institutions on the Spanish national clearing system. The code is assigned by the Centro de Cooperacion Interbancaria (CCI).

Data Type: SpanishDomesticInterbankingIdentifier

Format: ES[0-9]{8,9}

2.1.15 SouthAfricanNCCIdentification   <ZANCC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: South African National Clearing Code (NCC) - identifies South African financial institutions on the South African national clearing system. The code is assigned by the South African Bankers Services Company Ltd. (BankServ).

Data Type: SouthAfricanNCCIdentifier

Format: ZA[0-9]{6,6}

2.1.16 HongKongBankCode   <HKNCC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Hong Kong Bank Code - identifies Hong Kong financial institutions on the Hong Kong local clearing system.

Data Type: HongKongBankIdentifier

Format: HK[0-9]{3,3}

2.1.17 AustralianExtensiveBranchNetworkIdentification   <AUBSBx>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Extensive branch network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions, as assigned by the Australian Payments Clearing Association (APCA).

Data Type: ExtensiveBranchNetworkIdentifier

Format: AU[0-9]{6,6}

2.1.18 AustralianSmallNetworkIdentification   <AUBSBs>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Small network list of the Australian Bank State Branch (BSB) Code. The codes are used for identifying Australian financial institutions , as assigned by the Australian Payments Clearing Association (APCA).

Data Type: SmallNetworkIdentifier

Format: AU[0-9]{6,6}

2.1.19 IndianFinancialSystemCode   <INIFSC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Indian Financial System Code - identifies Indian financial institutions on the Indian local clearing system.

Data Type: IndianFinancialSystemCodeIdentifier

Format: IN[a-zA-Z0-9]{11,11}

2.1.20 HellenicBankIdentificationCode   <GRHEBIC>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Hellenic Bank Identification Code - identifies Hellenic financial institutions on the Hellenic national clearing system.

Data Type: HellenicBankIdentificationCodeIdentifier

Format: GR[0-9]{7,7}

2.1.21 PolishNationalClearingCode   <PLKNR>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Polish National Clearing Code - identifies Polish financial institutions on the Polish national clearing system.

Data Type: PolishNationalClearingCodeIdentifier

Format: PL[0-9]{8,8}

2.1.22 OtherClearingCodeIdentification   <OthrClrCdId>

Presence: [1..1]

*This message item is part of choice **2.1 ClearingSystemMemberIdentification2Choice**.*

Definition: Identification Code for a clearing system, that has not yet been identified in the list of clearing systems.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

3 Identification information

3.1 GenericIdentification4

*GenericIdentification4 is used in message definition **InvoiceFinancingCancellationRequestV01** p.67, p.67, p.67, message definition **InvoiceFinancingRequestStatusV01** p.38, p.39, p.39, message definition **InvoiceFinancingRequestV01** p.9, p.9, p.9.*

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

Type: *The following **GenericIdentification4** element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.1.0		Identification	<Id>	[1..1]	Text
3.1.1		IdentificationType	<IdTp>	[1..1]	Text

3.1.0 Identification   <Id>

Presence: [1..1]

Definition: Identifier issued to a person for which no specific identifier has been defined.

Data Type: Max35Text

Format: maxLength: 35
         minLength: 1

3.1.1 IdentificationType   <IdTp>

Presence: [1..1]

Definition: Specifies the nature of the identifier.
         Usage: IdentificationType is used to specify what kind of identifier is used. It should be used in case the
         identifier is different from the identifiers listed in the pre-defined identifier list.

Data Type: Max35Text

Format: maxLength: 35
         minLength: 1

3.2 MessageIdentification1

*MessageIdentification1 is used in message definition **InvoiceFinancingCancellationRequestV01** p.66, message
definition **InvoiceFinancingRequestStatusV01** p.38.*

Definition: Identifies a message by a unique identifier and the date and time when the message was created by the sender.

Type: *The following **MessageIdentification1** element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
3.2.0		Identification	<Id>	[1..1]	Text
3.2.1		CreationDateTime	<CreDtTm>	[1..1]	DateTime

3.2.0 Identification   <Id>

Presence: [1..1]

Definition: Identification of the message.

Data Type: Max35Text

Format: maxLength: 35
         minLength: 1

3.2.1 CreationDateTime   <CreDtTm>

Presence: [1..1]

Definition: Date of creation of the message.

Data Type: ISODateTime

4 Party identification

4.1 PartyIdentification8

*PartyIdentification8 is used in message definition **InvoiceFinancingRequestStatusV01** p.40, message definition **InvoiceFinancingRequestV01** p.10, p.11.*

Definition: Identification of a person, a financial institution or a non-financial institution.

Type: *The following **PartyIdentification8** element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.0		Name	<Nm>	[0..1]	Text
4.1.1		PostalAddress	<PstlAdr>	[0..1]	
4.1.2		AddressType	<AdrTp>	[0..1]	Code
4.1.3		AddressLine	<AdrLine>	[0..5]	Text
4.1.4		StreetName	<StrtNm>	[0..1]	Text
4.1.5		BuildingNumber	<BldgNb>	[0..1]	Text
4.1.6		PostCode	<PstCd>	[0..1]	Text
4.1.7		TownName	<TwnNm>	[0..1]	Text
4.1.8		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
4.1.9		Country	<Ctry>	[1..1]	Code
4.1.10		Identification	<Id>	[0..1]	
4.1.11	{Or	OrganisationIdentification	<OrgId>	[1..1]	
4.1.12		BIC	<BIC>	[0..1]	Identifier
4.1.13		IBEI	<IBEI>	[0..1]	Identifier
4.1.14		BEI	<BEI>	[0..1]	Identifier
4.1.15		EANGLN	<EANGLN>	[0..1]	Identifier
4.1.16		CHIPSUniversalIdentification	<USCHU>	[0..1]	Identifier
4.1.17		DUNS	<DUNS>	[0..1]	Identifier
4.1.18		BankPartyIdentification	<BkPtyId>	[0..1]	Text
4.1.19		TaxIdentificationNumber	<TaxIdNb>	[0..1]	Text
4.1.20		ProprietaryIdentification	<PrtryId>	[0..1]	
4.1.21		Identification	<Id>	[1..1]	Text
4.1.22		Issuer	<Issr>	[0..1]	Text
4.1.23	Or}	PrivateIdentification	<PrvtId>	[1..4]	
4.1.24	{{Or	DriversLicenseNumber	<DrvrsLicNb>	[1..1]	Text
4.1.25	Or	CustomerNumber	<CstmrNb>	[1..1]	Text
4.1.26	Or	SocialSecurityNumber	<SclSctyNb>	[1..1]	Text
4.1.27	Or	AlienRegistrationNumber	<AlnRegnNb>	[1..1]	Text
4.1.28	Or	PassportNumber	<PsptNb>	[1..1]	Text

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.29	Or	TaxIdentificationNumber	<TaxIdNb>	[1..1]	Text
4.1.30	Or	IdentityCardNumber	<IdntyCardNb>	[1..1]	Text
4.1.31	Or	EmployerIdentificationNumber	<MplyrIdNb>	[1..1]	Text
4.1.32	Or	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[1..1]	
4.1.33		BirthDate	<BirthDt>	[1..1]	DateTime
4.1.34		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
4.1.35		CityOfBirth	<CityOfBirth>	[1..1]	Text
4.1.36		CountryOfBirth	<CtryOfBirth>	[1..1]	Code
4.1.37	Or}}	OtherIdentification	<OthrId>	[1..1]	
4.1.38		Identification	<Id>	[1..1]	Text
4.1.39		IdentificationType	<IdTp>	[1..1]	Text
4.1.40		Issuer	<Issr>	[0..1]	Text
4.1.41		CountryOfResidence	<CtryOfRes>	[0..1]	Code

4.1.0 Name   <Nm>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
          minLength: 1

4.1.1 PostalAddress   <PstlAdr>

Presence: [0..1]

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

Type: *This message item is composed of the following PostalAddress1 element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.2		AddressType	<AdrTp>	[0..1]	Code
4.1.3		AddressLine	<AdrLine>	[0..5]	Text
4.1.4		StreetName	<StrtNm>	[0..1]	Text
4.1.5		BuildingNumber	<BldgNb>	[0..1]	Text
4.1.6		PostCode	<PstCd>	[0..1]	Text
4.1.7		TownName	<TwnNm>	[0..1]	Text
4.1.8		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
4.1.9		Country	<Ctry>	[1..1]	Code

4.1.2 AddressType   <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Data Type: Code

*When this message item is present, one of the following **AddressType2Code** values must be used:*

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

4.1.3 AddressLine   <AdrLine>

Presence: [0..5]

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

Data Type: Max70Text

Format: maxLength: 70
        minLength: 1

4.1.4 StreetName   <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Data Type: Max70Text

Format: maxLength: 70
        minLength: 1

4.1.5 BuildingNumber   <BldgNb>

Presence: [0..1]

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

Data Type: Max16Text

Format: maxLength: 16
        minLength: 1

4.1.6 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.

Data Type: Max16Text

Format: maxLength: 16
        minLength: 1

4.1.7 TownName   <TwnNm>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
        minLength: 1

4.1.8 CountrySubDivision   <CtrySubDvsn>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
        minLength: 1

4.1.9 Country   <Ctry>

Presence: [1..1]

Definition: Nation with its own government.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country
        The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
        (Fatal) Error Code: Sw.Stds.D00004

4.1.10 Identification   <Id>

Presence: [0..1]

Definition: Unique and unambiguous way of identifying an organisation or an individual person.

Type: *This message item is composed of one of the following **Party2Choice** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.11	{Or	OrganisationIdentification	<OrgId>	[1..1]	
4.1.23	Or}	PrivateIdentification	<PrvtId>	[1..4]	

4.1.11 OrganisationIdentification   <OrgId>

Presence: [1..1]

*This message item is part of choice **4.1.10 Identification**.*

Definition: Unique and unambiguous way of identifying an organisation.

Type: *This message item is composed of the following **OrganisationIdentification2** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.12		BIC	<BIC>	[0..1]	Identifier
4.1.13		IBEI	<IBEI>	[0..1]	Identifier

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.14		BEI	<BEI>	[0..1]	Identifier
4.1.15		EANGLN	<EANGLN>	[0..1]	Identifier
4.1.16		CHIPSUniversalIdentification	<USCHU>	[0..1]	Identifier
4.1.17		DUNS	<DUNS>	[0..1]	Identifier
4.1.18		BankPartyIdentification	<BkPtyId>	[0..1]	Text
4.1.19		TaxIdentificationNumber	<TaxIdNb>	[0..1]	Text
4.1.20		ProprietaryIdentification	<PrtryId>	[0..1]	

4.1.12 BIC   <BIC>

Presence: [0..1]

Definition: Bank Identifier Code. Code allocated to financial institutions by the Registration Authority, under an international identification scheme, as described in the latest version of the standard ISO 9362 Banking (Banking telecommunication messages, Bank Identifier Codes).

Data Type: BICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BIC
Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The bank code, country code and location code are mandatory, while the branch code is optional.
(Fatal) Error Code: Sw.Stds.D00001

4.1.13 IBEI   <IBEI>

Presence: [0..1]

Definition: International Business Entity Identifier to uniquely identify business entities playing a role in the lifecycle of and events related to a financial instrument. (tentative - to be confirmed)

Data Type: IBEIIdentifier

Format: [A-Z]{2,2}[B-DF-HJ-NP-TV-XZ0-9]{7,7}[0-9]{1,1}

4.1.14 BEI   <BEI>

Presence: [0..1]

Definition: Business Entity Identifier. Code allocated to non-financial institutions by the ISO 9362 Registration Authority. The Business Entity Identifier (BEI) has the same format as the BIC code (8 up to 11 characters) as stipulated in the standard ISO 9362 Banking (Banking Telecommunication Messages, Bank Identifier Codes, BIC).

Data Type: BEIIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BEI
Only Business Entity Identifiers registered with the ISO 9362 Registration Authority and consisting of 8 or 11 contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE, are valid BEIs.

(Fatal) Error Code: Sw.Stds.D00002

4.1.15 EANGLN   <EANGLN>

Presence: [0..1]

Definition: Global Location Number. A non-significant reference number used to identify legal entities, functional entities, or physical entities according to the European Association for Numbering (EAN) numbering scheme rules.The number is used to retrieve detailed information that is linked to it.

Data Type: EANGLNIdentifier

Format: [0-9]{13,13}

4.1.16 CHIPSUniversalIdentification   <USCHU>

Presence: [0..1]

Definition: (United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.

Data Type: CHIPSUniversalIdentifier

Format: CH[0-9]{6,6}

4.1.17 DUNS   <DUNS>

Presence: [0..1]

Definition: Data Universal Numbering System. A unique identification number provided by Dun & Bradstreet to identify an organization.

Data Type: DunsIdentifier

Format: [0-9]{9,9}

4.1.18 BankPartyIdentification   <BkPtyId>

Presence: [0..1]

Definition: Unique and unambiguous assignment made by a specific bank to identify a relationship as defined between the bank and its client.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.19 TaxIdentificationNumber   <TaxIdNb>

Presence: [0..1]

Definition: Number assigned by a tax authority to an entity.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.20 ProprietaryIdentification   <PrtryId>

Presence: [0..1]

Definition: Unique and unambiguous identifier for an organisation that is allocated by an institution.

Type: *This message item is composed of the following **GenericIdentification3** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.21		Identification	<Id>	[1..1]	Text
4.1.22		Issuer	<Issr>	[0..1]	Text

4.1.21 Identification   <Id>

Presence: [1..1]

Definition: Name or number assigned by an entity to enable recognition of that entity, eg, account identifier.

Data Type: Max35Text

Format: maxLength: 35
        minLength: 1

4.1.22 Issuer   <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Data Type: Max35Text

Format: maxLength: 35
        minLength: 1

4.1.23 PrivateIdentification   <PrvtId>

Presence: [1..4]

This message item is part of choice 4.1.10 Identification.

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

Type: *This message item is composed of the following **PersonIdentification3** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.24	{Or	DriversLicenseNumber	<DrvrsLicNb>	[1..1]	Text
4.1.25	Or	CustomerNumber	<CstmrNb>	[1..1]	Text
4.1.26	Or	SocialSecurityNumber	<SclSctyNb>	[1..1]	Text
4.1.27	Or	AlienRegistrationNumber	<AlnRegnNb>	[1..1]	Text
4.1.28	Or	PassportNumber	<PsptNb>	[1..1]	Text
4.1.29	Or	TaxIdentificationNumber	<TaxIdNb>	[1..1]	Text
4.1.30	Or	IdentityCardNumber	<IdntyCardNb>	[1..1]	Text
4.1.31	Or	EmployerIdentificationNumber	<MplyrIdNb>	[1..1]	Text
4.1.32	Or	DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[1..1]	
4.1.37	Or}	OtherIdentification	<OthrId>	[1..1]	
4.1.40		Issuer	<Issr>	[0..1]	Text

4.1.24 DriversLicenseNumber   <DrvrsLicNb>

Synonym(s): :95S::ALTE//DRLC (ISO 15022)

Presence: [1..1]

This message item is part of choice **4.1.23 PrivateIdentification***.*
Definition: Number assigned by a license authority to a driver's license.
Data Type: Max35Text
Format: maxLength: 35
minLength: 1

4.1.25 CustomerNumber   <CstmrNb>

Presence: [1..1]
This message item is part of choice **4.1.23 PrivateIdentification***.*
Definition: Number assigned by an agent to identify its customer.
Data Type: Max35Text
Format: maxLength: 35
minLength: 1

4.1.26 SocialSecurityNumber   <SclSctyNb>

Synonym(s): :95S::ALTE//SSNX (ISO 15022)
Presence: [1..1]
This message item is part of choice **4.1.23 PrivateIdentification***.*
Definition: Number assigned by a social security agency.
Data Type: Max35Text
Format: maxLength: 35
minLength: 1

4.1.27 AlienRegistrationNumber   <AlnRegnNb>

Synonym(s): :95S::ALTE//ARNU (ISO 15022)
Presence: [1..1]
This message item is part of choice **4.1.23 PrivateIdentification***.*
Definition: Number assigned by a government agency to identify foreign nationals.
Data Type: Max35Text
Format: maxLength: 35
minLength: 1

4.1.28 PassportNumber   <PsptNb>

Synonym(s): :95S::ALTE//CCPT (ISO 15022)
Presence: [1..1]
This message item is part of choice **4.1.23 PrivateIdentification***.*
Definition: Number assigned by a passport authority to a passport.
Data Type: Max35Text
Format: maxLength: 35
minLength: 1

4.1.29 TaxIdentificationNumber   <TaxIdNb>

Synonym(s): :95S::ALTE//TXID (ISO 15022)
Presence: [1..1]
This message item is part of choice **4.1.23 PrivateIdentification***.*

Definition: Number assigned by a tax authority to an entity.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.30 IdentityCardNumber   <IdntyCardNb>

Presence: [1..1]

*This message item is part of choice **4.1.23 PrivateIdentification**.*

Definition: Number assigned by a national authority to an identity card.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.31 EmployerIdentificationNumber   <MplyrIdNb>

Synonym(s): :95S::ALTE//EINX (ISO 15022)

Presence: [1..1]

*This message item is part of choice **4.1.23 PrivateIdentification**.*

Definition: Number assigned to an employer by a registration authority.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.32 DateAndPlaceOfBirth   <DtAndPlcOfBirth>

Presence: [1..1]

*This message item is part of choice **4.1.23 PrivateIdentification**.*

Definition: Date and place of birth of a person.

Type: *This message item is composed of the following **DateAndPlaceOfBirth** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.33		BirthDate	<BirthDt>	[1..1]	DateTime
4.1.34		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
4.1.35		CityOfBirth	<CityOfBirth>	[1..1]	Text
4.1.36		CountryOfBirth	<CtryOfBirth>	[1..1]	Code

4.1.33 BirthDate   <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Data Type: ISODate

4.1.34 ProvinceOfBirth   <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Data Type: Max35Text

Format: maxLength: 35
      minLength: 1

4.1.35 CityOfBirth   \<CityOfBirth\>

Presence: [1..1]
Definition: City where a person was born.
Data Type: Max35Text
Format: maxLength: 35
      minLength: 1

4.1.36 CountryOfBirth   \<CtryOfBirth\>

Presence: [1..1]
Definition: Country where a person was born.
Data Type: CountryCode
Format: [A-Z]{2,2}
Rule(s): Country
      The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2
      code).
      (Fatal) Error Code: Sw.Stds.D00004

4.1.37 OtherIdentification   \<OthrId\>

Presence: [1..1]
*This message item is part of choice **4.1.23 <u>PrivateIdentification</u>**.*
Definition: Identifier issued to a person for which no specific identifier has been defined.
Type: *This message item is composed of the following **GenericIdentification4** element(s):*

Ref	Or	Message Item	\<XML Tag\>	Mult.	Represent./ Type
<u>4.1.38</u>		Identification	\<Id\>	[1..1]	Text
<u>4.1.39</u>		IdentificationType	\<IdTp\>	[1..1]	Text

4.1.38 Identification   \<Id\>

Presence: [1..1]
Definition: Identifier issued to a person for which no specific identifier has been defined.
Data Type: Max35Text
Format: maxLength: 35
      minLength: 1

4.1.39 IdentificationType   \<IdTp\>

Presence: [1..1]
Definition: Specifies the nature of the identifier.
      Usage: IdentificationType is used to specify what kind of identifier is used. It should be used in case the
      identifier is different from the identifiers listed in the pre-defined identifier list.
Data Type: Max35Text
Format: maxLength: 35

minLength: 1

4.1.40 Issuer   <Issr>

Presence: [0..1]

Definition: Entity that assigns the identifier.

Data Type: Max35Text

Format: maxLength: 35
　　　minLength: 1

4.1.41 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.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country
　　　The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
　　　(Fatal) Error Code: Sw.Stds.D00004

5 Person identification

5.1 ContactIdentification1

*ContactIdentification1 is used in message definition **InvoiceFinancingRequestV01** p.11, p.11.*

Definition: Information needed to contact a physical person.

Type: *The following **ContactIdentification1** element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
5.1.0		Name	<Nm>	[1..1]	Text
5.1.1		NamePrefix	<NmPrfx>	[0..1]	Code
5.1.2		GivenName	<GvnNm>	[0..1]	Text
5.1.3		Role	<Role>	[0..1]	Text
5.1.4		PhoneNumber	<PhneNb>	[0..1]	Text
5.1.5		FaxNumber	<FaxNb>	[0..1]	Text
5.1.6		EmailAddress	<EmailAdr>	[0..1]	Text

5.1.0 Name   <Nm>

Presence: [1..1]

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

Data Type: Max35Text

Format: maxLength: 35
　　　minLength: 1

5.1.1 NamePrefix   <NmPrfx>

Presence: [0..1]
Definition: Specifies the terms used to formally address a person, eg, Ms.
Data Type: Code
*When this message item is present, one of the following **NamePrefix1Code** values must be used:*

Code	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.

5.1.2 GivenName   <GvnNm>

Presence: [0..1]
Definition: First name of a person.
Data Type: Max35Text
Format: maxLength: 35
       minLength: 1

5.1.3 Role   <Role>

Presence: [0..1]
Definition: Role of the party in the activity.
Data Type: Max35Text
Format: maxLength: 35
       minLength: 1

5.1.4 PhoneNumber   <PhneNb>

Presence: [0..1]
Definition: Collection of information that identifies a phone number, as defined by telecom services.
Data Type: PhoneNumber
Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

5.1.5 FaxNumber   <FaxNb>

Presence: [0..1]
Definition: Collection of information that identifies a FAX number, as defined by telecom services.
Data Type: PhoneNumber
Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

5.1.6 EmailAddress   <EmailAdr>

Presence: [0..1]
Definition: Address for electronic mail (e-mail).
Data Type: Max256Text
Format: maxLength: 256

minLength: 1

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Revision Record

Revision	Date	Author	Description	Sections affected
1.0	29/10/2007	ISO 20022 RA	Initial version	All

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