Standards

Standards MX

Message Reference Guide

FIToFICustomerCreditTransferV10 (pacs.008.001.10)

This publication includes information exported from the MyStandards web platform.

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

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1.1 MessageDefinition Functionality

Scope

The FinancialInstitutionToFinancialInstitutionCustomerCreditTransfer message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.

Usage

The FIToFICustomerCreditTransfer message is exchanged between agents and can contain one or more customer credit transfer instructions.

The FIToFICustomerCreditTransfer message does not allow for grouping: a CreditTransferTransactionInformation block must be present for each credit transfer transaction.

The FIToFICustomerCreditTransfer message can be used in different ways:

- If the instructing agent and the instructed agent wish to use their direct account relationship in the currency of the transfer then the message contains both the funds for the customer transfer(s) as well as the payment details;

- If the instructing agent and the instructed agent have no direct account relationship in the currency of the transfer, or do not wish to use their account relationship, then other (reimbursement) agents will be involved to cover for the customer transfer(s). The FIToFICustomerCreditTransfer contains only the payment details and the instructing agent must cover the customer transfer by sending a FinancialInstitutionCreditTransfer to a reimbursement agent. This payment method is called the Cover method;

- If more than two financial institutions are involved in the payment chain and if the FIToFICustomerCreditTransfer is sent from one financial institution to the next financial institution in the payment chain, then the payment method is called the Serial method.

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

Outline

The FIToFICustomerCreditTransferV10 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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

B. CreditTransferTransactionInformation

   Set of elements providing information specific to the individual credit transfer(s).

C. SupplementaryData

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

1.2   Structure

Index	Or	MessageElement/BuildingBlock<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Message root <Document> <FIToFICstmrCdtTrf>	[1..1]		✓C12, ✓C16, ✓C21, C29, ✓C30, C41, C46, ✓C47, ✓C49	
		GroupHeader <*GrpHdr*>	[1..1]		✓C45	19
		MessageIdentification <*MsgId*>	[1..1]	Text		21
		CreationDateTime <*CreDtTm*>	[1..1]	DateTime		21
		BatchBooking <*BtchBookg*>	[0..1]	Indicator		21
		NumberOfTransactions <*NbOfTxs*>	[1..1]	Text		21
		ControlSum <*CtrlSum*>	[0..1]	Quantity		21
		TotalInterbankSettlementAmount <*TtlIntrBkSttlmAmt*>	[0..1]	Amount	✓C1, ✓C10	22
		InterbankSettlementDate <*IntrBkSttlmDt*>	[0..1]	Date		22
		SettlementInformation <*SttlmInf*>	[1..1]		✓C20, ✓C22, ✓C37, ✓C38, ✓C39, ✓C40, ✓C43, ✓C44	22
		SettlementMethod <*SttlmMtd*>	[1..1]	CodeSet		25
		SettlementAccount <*SttlmAcct*>	[0..1]	±	✓C15, C14	25
		ClearingSystem <*ClrSys*>	[0..1]			26
	{Or	**Code** <*Cd*>	[1..1]	CodeSet		26
	Or}	**Proprietary** <*Prtry*>	[1..1]	Text		26
		InstructingReimbursementAgent <*InstgRmbrsmntAgt*>	[0..1]	±		26
		InstructingReimbursementAgentAccount <*InstgRmbrsmntAgtAcct*>	[0..1]	±	✓C15, C14	27
		InstructedReimbursementAgent <*InstdRmbrsmntAgt*>	[0..1]	±		27
		InstructedReimbursementAgentAccount <*InstdRmbrsmntAgtAcct*>	[0..1]	±	✓C15, C14	28
		ThirdReimbursementAgent <*ThrdRmbrsmntAgt*>	[0..1]	±		28

Index	Or	MessageElement/BuildingBlock*<XML Tag>*	Mult.	Type	Constr. No.	Page
		ThirdReimbursementAgentAccount *<ThrdRmbrsmntAgtAcct>*	[0..1]	±	✓C15, C14	29
		PaymentTypeInformation *<PmtTpInf>*	[0..1]	±		29
		InstructingAgent *<InstgAgt>*	[0..1]	±		30
		InstructedAgent *<InstdAgt>*	[0..1]	±		30
		CreditTransferTransactionInformation *<CdtTrfTxInf>*	[1..*]		✓C5, ✓C7, ✓C17, ✓C18, ✓C19, ✓C23, ✓C24, ✓C25, ✓C26, ✓C27, ✓C28, ✓C31, ✓C33, ✓C34, ✓C35, ✓C36, C6, C8, C32, C50, C51	31
		PaymentIdentification *<PmtId>*	[1..1]	±	✓C48	37
		PaymentTypeInformation *<PmtTpInf>*	[0..1]	±		37
		InterbankSettlementAmount *<IntrBkSttlmAmt>*	[1..1]	Amount	✓C1, ✓C10	38
		InterbankSettlementDate *<IntrBkSttlmDt>*	[0..1]	Date		39
		SettlementPriority *<SttlmPrty>*	[0..1]	CodeSet		39
		SettlementTimeIndication *<SttlmTmIndctn>*	[0..1]			39
		DebitDateTime *<DbtDtTm>*	[0..1]	DateTime		39
		CreditDateTime *<CdtDtTm>*	[0..1]	DateTime		40
		SettlementTimeRequest *<SttlmTmReq>*	[0..1]	±		40
		AcceptanceDateTime *<AccptncDtTm>*	[0..1]	DateTime		40
		PoolingAdjustmentDate *<PoolgAdjstmntDt>*	[0..1]	Date		40
		InstructedAmount *<InstdAmt>*	[0..1]	Amount	✓C2, ✓C11	40
		ExchangeRate *<XchgRate>*	[0..1]	Rate		41
		ChargeBearer *<ChrgBr>*	[1..1]	CodeSet		41
		ChargesInformation *<ChrgsInf>*	[0..*]	±		42
		MandateRelatedInformation *<MndtRltdInf>*	[0..1]	±		42

Index	Or	MessageElement/BuildingBlock<*XML Tag*>	Mult.	Type	Constr. No.	Page
		PreviousInstructingAgent1 <*PrvsInstgAgt1*>	[0..1]	±		42
		PreviousInstructingAgent1Account <*PrvsInstgAgt1Acct*>	[0..1]	±	✓C15, C14	43
		PreviousInstructingAgent2 <*PrvsInstgAgt2*>	[0..1]	±		44
		PreviousInstructingAgent2Account <*PrvsInstgAgt2Acct*>	[0..1]	±	✓C15, C14	44
		PreviousInstructingAgent3 <*PrvsInstgAgt3*>	[0..1]	±		45
		PreviousInstructingAgent3Account <*PrvsInstgAgt3Acct*>	[0..1]	±	✓C15, C14	45
		InstructingAgent <*InstgAgt*>	[0..1]	±		46
		InstructedAgent <*InstdAgt*>	[0..1]	±		46
		IntermediaryAgent1 <*IntrmyAgt1*>	[0..1]	±		46
		IntermediaryAgent1Account <*IntrmyAgt1Acct*>	[0..1]	±	✓C15, C14	47
		IntermediaryAgent2 <*IntrmyAgt2*>	[0..1]	±		47
		IntermediaryAgent2Account <*IntrmyAgt2Acct*>	[0..1]	±	✓C15, C14	48
		IntermediaryAgent3 <*IntrmyAgt3*>	[0..1]	±		48
		IntermediaryAgent3Account <*IntrmyAgt3Acct*>	[0..1]	±	✓C15, C14	49
		UltimateDebtor <*UltmtDbtr*>	[0..1]	±		49
		InitiatingParty <*InitgPty*>	[0..1]	±		50
		Debtor <*Dbtr*>	[1..1]	±		50
		DebtorAccount <*DbtrAcct*>	[0..1]	±	✓C15, C14	51
		DebtorAgent <*DbtrAgt*>	[1..1]	±		51
		DebtorAgentAccount <*DbtrAgtAcct*>	[0..1]	±	✓C15, C14	51
		CreditorAgent <*CdtrAgt*>	[1..1]	±		52
		CreditorAgentAccount <*CdtrAgtAcct*>	[0..1]	±	✓C15, C14	52
		Creditor <*Cdtr*>	[1..1]	±		53
		CreditorAccount <*CdtrAcct*>	[0..1]	±	✓C15, C14	53
		UltimateCreditor <*UltmtCdtr*>	[0..1]	±		54
		InstructionForCreditorAgent <*InstrForCdtrAgt*>	[0..*]	±		55
		InstructionForNextAgent <*InstrForNxtAgt*>	[0..*]			55

Index	Or	MessageElement/BuildingBlock*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Code *<Cd>*	[0..1]	CodeSet		55
		InstructionInformation *<InstrInf>*	[0..1]	Text		55
		Purpose *<Purp>*	[0..1]	±		56
		RegulatoryReporting *<RgltryRptg>*	[0..10]	±		56
		Tax *<Tax>*	[0..1]	±		56
		RelatedRemittanceInformation *<RltdRmtInf>*	[0..10]	±		58
		RemittanceInformation *<RmtInf>*	[0..1]	±		58
		SupplementaryData *<SplmtryData>*	[0..*]	±	C42	58
		SupplementaryData *<SplmtryData>*	[0..*]	±	C42	59

1.3   Constraints

C1   ActiveCurrency ✓

(Rule)

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. (Algorithm)

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00005

– *Error Text:* Invalid currency code

C2   ActiveOrHistoricCurrency ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00006

– *Error Text:* Invalid currency code.

C3   AnyBIC ✓

(Rule)

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration

Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters. (Algorithm)

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00008

– *Error Text:* Invalid BIC.

C4   BICFI ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00001

– *Error Text:* Invalid FI BIC.

C5   ChargeBearerAndChargesInformationRule ✓

(Rule)

If ChargeBearer contains DEBT, then ChargesInformation may be present to communicate charges that have been added for (the) InstructedAgent(s).

If ChargeBearer contains CRED, then at least one occurrence of ChargesInformation must be present to communicate charges that have been deducted from the InstructedAmount by (the) InstructingAgent(s).

If ChargeBearer contains SHAR or SLEV, then ChargesInformation is optional. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00046

– *Error Text:* Invalid message content for charge bearer and charges information.

C6   ChargesAmountGuideline

(Guideline)

If ChargesInformation is present, then the currency of ChargesInformation/ChargesAmount is recommended to be the same as the currency of InterbankSettlementAmount.

C7   ChargesInformationAndInstructedAmountRule ✓

(Rule)

If ChargesInformation is present, then InstructedAmount must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00048

– *Error Text:* Invalid message content for instructed amount when charges information is present.

C8   ChargesInformationGuideline

(Guideline)

The repetitive ChargesInformation should contain all information on charges amount and which party has taken the charges, separately for each agent along the payment chain.

C9   Country ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00004

– *Error Text:* Invalid Country Code.

C10   CurrencyAmount ✓

(Rule)

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

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00007

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

C11   CurrencyAmount ✓

(Rule)

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

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00007

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

C12   GroupHeaderInterbankSettlementDateRule ✓

(Rule)

If GroupHeader/InterbankSettlementDate is present, then CreditTransferTransactionInformation/InterbankSettlementDate is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00045

– *Error Text:* Invalid message content for interbank settlement date.

This constraint is defined at the MessageDefinition level.

C13   IBAN ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00003

– *Error Text:* Invalid IBAN format or invalid check digits.

C14   IdentificationAndProxyGuideline

(Guideline)

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

C15   IdentificationOrProxyPresenceRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00498

– *Error Text:* Missing account identification or account proxy.

C16   InstructedAgentRule ✓

(Rule)

If GroupHeader/InstructedAgent is present, then CreditTransferTransactionInformation/ InstructedAgent is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00008

– *Error Text:* Invalid message content for instructed agent.

This constraint is defined at the MessageDefinition level.

C17   InstructedAmountAndExchangeRate1Rule ✓

(Rule)

If InstructedAmount is present and the currency is different from the currency in InterbankSettlementAmount, then ExchangeRate must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00049

– *Error Text:* Invalid message content for exchange rate when instructed amount is present.

C18   InstructedAmountAndExchangeRate2Rule ✓

(Rule)

If InstructedAmount is present and the currency is the same as the currency in InterbankSettlementAmount, then ExchangeRate is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00050

– *Error Text:* Invalid message content for exchange rate when instructed amount is not present.

C19   InstructedAmountAndExchangeRate3Rule ✓

(Rule)

If InstructedAmount is not present, then ExchangeRate is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00061

– *Error Text:* Invalid message content for exchange rate and instructed amount.

C20   InstructedReimbursementAgentAccountRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00037

– *Error Text:* Invalid message content for instructed reimbursement agent account.

C21   InstructingAgentRule ✓

(Rule)

If GroupHeader/InstructingAgent is present, then CreditTransferTransactionInformation/ InstructingAgent is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00007

– *Error Text:* Invalid message content for instructing agent.

This constraint is defined at the MessageDefinition level.

C22   InstructingReimbursementAgentAccountRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00038

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

C23   InstructionForCreditorAgentRule ✓

(Rule)

If InstructionForCreditorAgent/Code contains CHQB (PayCreditorByCheque), then CreditorAccount is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00051

– *Error Text:* Invalid message content for PayCreditorByCheque instruction for creditor agent.

C24   IntermediaryAgent1AccountRule ✓

(Rule)

If IntermediaryAgent1Account is present, then IntermediaryAgent1 must be present. (CrossElementComplexRule)

Error handling:

- – *Error severity:* Fatal
- – *Error Code:* X00052
- – *Error Text:* Invalid message content for intermediary agent 1 account.

C25 IntermediaryAgent2AccountRule ✓

(Rule)

If IntermediaryAgent2Account is present, then IntermediaryAgent2 must be present. (CrossElementComplexRule)

Error handling:

- – *Error severity:* Fatal
- – *Error Code:* X00053
- – *Error Text:* Invalid message content for intermediary agent 2 account.

C26 IntermediaryAgent2Rule ✓

(Rule)

If IntermediaryAgent2 is present, then IntermediaryAgent1 must be present. (CrossElementComplexRule)

Error handling:

- – *Error severity:* Fatal
- – *Error Code:* X00056
- – *Error Text:* Invalid message content for intermediary agent 2.

C27 IntermediaryAgent3AccountRule ✓

(Rule)

If IntermediaryAgent3Account is present, then IntermediaryAgent3 must be present. (CrossElementComplexRule)

Error handling:

- – *Error severity:* Fatal
- – *Error Code:* X00054
- – *Error Text:* Invalid message content for intermediary agent 3 account.

C28 IntermediaryAgent3Rule ✓

(Rule)

If IntermediaryAgent3 is present, then IntermediaryAgent2 must be present. (CrossElementComplexRule)

Error handling:

- – *Error severity:* Fatal
- – *Error Code:* X00057

– *Error Text:* Invalid message content for intermediary agent 3.

C29   NumberOfTransactionsAndCreditTransfersRule

(Rule)

GroupHeader/NumberOfTransactions must equal the number of occurrences of CreditTransferTransactionInformation. (CrossElementSimpleRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00062

– *Error Text:* Invalid message content for number of transactions.

This constraint is defined at the MessageDefinition level.

C30   PaymentTypeInformationRule ✓

(Rule)

If GroupHeader/PaymentTypeInformation is present, then CreditTransferTransactionInformation/PaymentTypeInformation is not allowed. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00009

– *Error Text:* Invalid message content for payment type information.

This constraint is defined at the MessageDefinition level.

C31   PreviousInstructingAgent1AccountRule ✓

(Rule)

If PreviousInstructingAgent1Account is present, then PreviousInstructingAgent1 must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00411

– *Error Text:* Invalid message content for previous instructing agent 1 account.

C32   PreviousInstructingAgent1Guideline

(Guideline)

It is recommended that, when present, PreviousInstructingAgent1 is the closest to the DebtorAgent in the payment chain.

C33   PreviousInstructingAgent2AccountRule ✓

(Rule)

If PreviousInstructingAgent2Account is present, then PreviousInstructingAgent2 must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00412

– *Error Text:* Invalid message content for previous instructing agent 2 account.

C34   PreviousInstructingAgent2Rule ✓

(Rule)

If PreviousInstructingAgent2 is present, then PreviousInstructingAgent1 must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00415

– *Error Text:* Invalid message content for previous instructing agent 2.

C35   PreviousInstructingAgent3AccountRule ✓

(Rule)

If PreviousInstructingAgent3Account is present, then PreviousInstructingAgent3 must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00413

– *Error Text:* Invalid message content for previous instructing agent 3 account.

C36   PreviousInstructingAgent3Rule ✓

(Rule)

If PreviousInstructingAgent3 is present, then PreviousInstructingAgent2 must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00416

– *Error Text:* Invalid message content for previous instructing agent 3.

C37   SettlementMethodAgentRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00018

– *Error Text:* Invalid message content for settlement method INGA or INDA.

C38   SettlementMethodClearingRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00019

– *Error Text:* Invalid message content for settlement method CLRG.

C39   SettlementMethodCoverAgentRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00076

– *Error Text:* Invalid message content for cover settlement method and reimbursement agents.

C40   SettlementMethodCoverRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00075

– *Error Text:* Invalid message content for cover settlement method with settlement account and clearing system.

C41   SupplementaryDataRule

(Rule)

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

This constraint is defined at the MessageDefinition level.

C42   SupplementaryDataRule

(Rule)

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

C43 ThirdReimbursementAgentAccountRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00039

– *Error Text:* Invalid message content for third reimbursement agent account.

C44 ThirdReimbursementAgentRule ✓

(Rule)

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00040

– *Error Text:* Invalid message content for third reimbursement agent.

C45 TotalInterbankSettlementAmountAndDateRule ✓

(Rule)

If TotalInterbankSettlementAmount is present, then InterbankSettlementDate must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00044

– *Error Text:* Invalid message content for group header interbank settlement date.

C46 TotalInterbankSettlementAmountAndSumRule

(Rule)

If GroupHeader/TotalInterbankSettlementAmount is present, then it must equal the sum of all occurrences of CreditTransferTransactionInformation/ InterbankSettlementAmount. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00043

– *Error Text:* Invalid message content for the total interbank settlement amount and sum of individual interbank settlement amounts.

This constraint is defined at the MessageDefinition level.

C47 TotalInterbankSettlementAmountRule ✓

(Rule)

If GroupHeader/TotalInterbankSettlementAmount is present, then all occurrences of CreditTransferTransactionInformation/InterbankSettlementAmount must have the same currency as the currency of GroupHeader/TotalInterbankSettlementAmount. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00042

– *Error Text:* Invalid message content for the total interbank settlement amount and individual interbank settlement amount currencies.

This constraint is defined at the MessageDefinition level.

C48 TransactionIdentificationPresenceRule ✓

(Rule)

TransactionIdentification or UETR must be present. Both may be present (CrossElementSimpleRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00420

– *Error Text:* No transaction identification is present

C49 TransactionInterbankSettlementDateRule ✓

(Rule)

If GroupHeader/InterbankSettlementDate is not present, then CreditTransferTransactionInformation/InterbankSettlementDate must be present. (CrossElementComplexRule)

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00290

– *Error Text:* Invalid message content for interbank settlement date.

This constraint is defined at the MessageDefinition level.

C50 UltimateCreditorGuideline

(Guideline)

UltimateCreditor may only be present if different from Creditor.

C51 UltimateDebtorGuideline

(Guideline)

UltimateDebtor may only be present if different from Debtor.

1.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

1.4.1   GroupHeader <GrpHdr>

Presence: [1..1]

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

Impacted by: ✓C45 TotalInterbankSettlementAmountAndDateRule ✓

GroupHeader <GrpHdr> contains the following **GroupHeader96** elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		MessageIdentification <*MsgId*>	[1..1]	Text		21
		CreationDateTime <*CreDtTm*>	[1..1]	DateTime		21
		BatchBooking <*BtchBookg*>	[0..1]	Indicator		21
		NumberOfTransactions <*NbOfTxs*>	[1..1]	Text		21
		ControlSum <*CtrlSum*>	[0..1]	Quantity		21
		TotalInterbankSettlementAmount <*TtlIntrBkSttlmAmt*>	[0..1]	Amount	✓C1, ✓C10	22
		InterbankSettlementDate <*IntrBkSttlmDt*>	[0..1]	Date		22
		SettlementInformation <*SttlmInf*>	[1..1]		✓C20, ✓C22, ✓C37, ✓C38, ✓C39, ✓C40, ✓C43, ✓C44	22
		SettlementMethod <*SttlmMtd*>	[1..1]	CodeSet		25
		SettlementAccount <*SttlmAcct*>	[0..1]	±	✓C15, C14	25
		ClearingSystem <*ClrSys*>	[0..1]			26
	{Or	**Code** <*Cd*>	[1..1]	CodeSet		26
	Or}	**Proprietary** <*Prtry*>	[1..1]	Text		26
		InstructingReimbursementAgent <*InstgRmbrsmntAgt*>	[0..1]	±		26
		InstructingReimbursementAgentAccount <*InstgRmbrsmntAgtAcct*>	[0..1]	±	✓C15, C14	27
		InstructedReimbursementAgent <*InstdRmbrsmntAgt*>	[0..1]	±		27
		InstructedReimbursementAgentAccount <*InstdRmbrsmntAgtAcct*>	[0..1]	±	✓C15, C14	28
		ThirdReimbursementAgent <*ThrdRmbrsmntAgt*>	[0..1]	±		28
		ThirdReimbursementAgentAccount <*ThrdRmbrsmntAgtAcct*>	[0..1]	±	✓C15, C14	29
		PaymentTypeInformation <*PmtTpInf*>	[0..1]	±		29
		InstructingAgent <*InstgAgt*>	[0..1]	±		30
		InstructedAgent <*InstdAgt*>	[0..1]	±		30

Constraints

- **TotalInterbankSettlementAmountAndDateRule**

   If TotalInterbankSettlementAmount is present, then InterbankSettlementDate must be present.

   Error handling:

   – *Error severity:* Fatal

   – *Error Code:* X00044

   – *Error Text:* Invalid message content for group header interbank settlement date.

1.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: Max35Text on page 200

1.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: ISODateTime on page 194

1.4.1.3 BatchBooking <BtchBookg>

Presence: [0..1]

Definition: Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested.

Usage: Batch booking is used to request and not order a possible batch booking.

Datatype: One of the following values must be used (see BatchBookingIndicator on page 196):

- *Meaning When True:* Identifies that a batch entry for the sum of the amounts of all transactions in the batch or message is requested.

- *Meaning When False:* Identifies that a single entry for each of the transactions in the batch or message is requested.

1.4.1.4 NumberOfTransactions <NbOfTxs>

Presence: [1..1]

Definition: Number of individual transactions contained in the message.

Datatype: Max15NumericText on page 199

1.4.1.5 ControlSum <CtrlSum>

Presence: [0..1]

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

Datatype: DecimalNumber on page 197

1.4.1.6 TotalInterbankSettlementAmount <TtlIntrBkSttlmAmt>

Presence: [0..1]

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

Impacted by: ✓C1 ActiveCurrency ✓, ✓C10 CurrencyAmount ✓

Datatype: ActiveCurrencyAndAmount on page 161

Constraints

- **ActiveCurrency**

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

  Error handling:

    – *Error severity:* Fatal

    – *Error Code:* D00005

    – *Error Text:* Invalid currency code

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

  Error handling:

    – *Error severity:* Fatal

    – *Error Code:* D00007

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

1.4.1.7 InterbankSettlementDate <IntrBkSttlmDt>

Presence: [0..1]

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

Datatype: ISODate on page 194

1.4.1.8 SettlementInformation <SttlmInf>

Presence: [1..1]

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

Impacted by: ✓C20 InstructedReimbursementAgentAccountRule ✓, ✓C22 InstructingReimbursementAgentAccountRule ✓, ✓C37 SettlementMethodAgentRule ✓, ✓C38 SettlementMethodClearingRule ✓, ✓C39 SettlementMethodCoverAgentRule ✓, ✓C40

SettlementMethodCoverRule ✓, ✓C43 ThirdReimbursementAgentAccountRule ✓, ✓C44 ThirdReimbursementAgentRule ✓

SettlementInformation <SttlmInf> contains the following **SettlementInstruction11** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		SettlementMethod *<SttlmMtd>*	[1..1]	CodeSet		25
		SettlementAccount *<SttlmAcct>*	[0..1]	±	✓C15, C14	25
		ClearingSystem *<ClrSys>*	[0..1]			26
	{Or	**Code** *<Cd>*	[1..1]	CodeSet		26
	Or}	**Proprietary** *<Prtry>*	[1..1]	Text		26
		InstructingReimbursementAgent *<InstgRmbrsmntAgt>*	[0..1]	±		26
		InstructingReimbursementAgentAccount *<InstgRmbrsmntAgtAcct>*	[0..1]	±	✓C15, C14	27
		InstructedReimbursementAgent *<InstdRmbrsmntAgt>*	[0..1]	±		27
		InstructedReimbursementAgentAccount *<InstdRmbrsmntAgtAcct>*	[0..1]	±	✓C15, C14	28
		ThirdReimbursementAgent *<ThrdRmbrsmntAgt>*	[0..1]	±		28
		ThirdReimbursementAgentAccount *<ThrdRmbrsmntAgtAcct>*	[0..1]	±	✓C15, C14	29

Constraints

- **InstructedReimbursementAgentAccountRule**

  If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00037

  – *Error Text:* Invalid message content for instructed reimbursement agent account.

- **InstructingReimbursementAgentAccountRule**

  If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00038

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

- **SettlementMethodAgentRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00018

  – *Error Text:* Invalid message content for settlement method INGA or INDA.

- **SettlementMethodClearingRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00019

  – *Error Text:* Invalid message content for settlement method CLRG.

- **SettlementMethodCoverAgentRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00076

  – *Error Text:* Invalid message content for cover settlement method and reimbursement agents.

- **SettlementMethodCoverRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00075

  – *Error Text:* Invalid message content for cover settlement method with settlement account and clearing system.

- **ThirdReimbursementAgentAccountRule**

  If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00039

  – *Error Text:* Invalid message content for third reimbursement agent account.

- **ThirdReimbursementAgentRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00040

  – *Error Text:* Invalid message content for third reimbursement agent.

1.4.1.8.1 SettlementMethod <SttlmMtd>

Presence: [1..1]

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

Datatype: SettlementMethod1Code on page 191

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

1.4.1.8.2 SettlementAccount <SttlmAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

SettlementAccount <SttlmAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.1.8.3 ClearingSystem <ClrSys>

Presence: [0..1]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	**Code** *<Cd>*	[1..1]	CodeSet		26
	Or}	**Proprietary** *<Prtry>*	[1..1]	Text		26

1.4.1.8.3.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalCashClearingSystem1Code on page 172

1.4.1.8.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Clearing system identification in a proprietary form.

Datatype: Max35Text on page 200

1.4.1.8.4 InstructingReimbursementAgent <InstgRmbrsmntAgt>

Presence: [0..1]

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

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

InstructingReimbursementAgent <InstgRmbrsmntAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.1.8.5 InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

InstructingReimbursementAgentAccount <InstgRmbrsmntAgtAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.1.8.6 InstructedReimbursementAgent <InstdRmbrsmntAgt>

Presence: [0..1]

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

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

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

InstructedReimbursementAgent <InstdRmbrsmntAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.1.8.7 InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

InstructedReimbursementAgentAccount <InstdRmbrsmntAgtAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.1.8.8 ThirdReimbursementAgent <ThrdRmbrsmntAgt>

Presence: [0..1]

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

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

ThirdReimbursementAgent <ThrdRmbrsmntAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.1.8.9 ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

ThirdReimbursementAgentAccount <ThrdRmbrsmntAgtAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.1.9 PaymentTypeInformation <PmtTpInf>

Presence: [0..1]

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

PaymentTypeInformation <PmtTpInf> contains the following elements (see
PaymentTypeInformation28 on page 98 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		InstructionPriority *<InstrPrty>*	[0..1]	CodeSet		98
		ClearingChannel *<ClrChanl>*	[0..1]	CodeSet		98
		ServiceLevel *<SvcLvl>*	[0..*]			99
	{Or	Code *<Cd>*	[1..1]	CodeSet		99
	Or}	Proprietary *<Prtry>*	[1..1]	Text		99
		LocalInstrument *<LclInstrm>*	[0..1]			99
	{Or	Code *<Cd>*	[1..1]	CodeSet		100
	Or}	Proprietary *<Prtry>*	[1..1]	Text		100
		CategoryPurpose *<CtgyPurp>*	[0..1]			100
	{Or	Code *<Cd>*	[1..1]	CodeSet		100
	Or}	Proprietary *<Prtry>*	[1..1]	Text		100

1.4.1.10 InstructingAgent <InstgAgt>

Presence: [0..1]

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

InstructingAgent <InstgAgt> contains the following elements (see
BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.1.11 InstructedAgent <InstdAgt>

Presence: [0..1]

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

InstructedAgent <InstdAgt> contains the following elements (see
BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2   CreditTransferTransactionInformation <CdtTrfTxInf>

Presence: [1..*]

Definition: Set of elements providing information specific to the individual credit transfer(s).

Impacted by: ✓C5 ChargeBearerAndChargesInformationRule ✓,
 ✓C7 ChargesInformationAndInstructedAmountRule ✓,   ✓C17
InstructedAmountAndExchangeRate1Rule ✓,   ✓C18 InstructedAmountAndExchangeRate2Rule ✓,
 ✓C19 InstructedAmountAndExchangeRate3Rule ✓,   ✓C23 InstructionForCreditorAgentRule ✓,
 ✓C24 IntermediaryAgent1AccountRule ✓,   ✓C25 IntermediaryAgent2AccountRule ✓,
 ✓C26 IntermediaryAgent2Rule ✓,   ✓C27 IntermediaryAgent3AccountRule ✓,   ✓C28
IntermediaryAgent3Rule ✓,   ✓C31 PreviousInstructingAgent1AccountRule ✓,   ✓C33
PreviousInstructingAgent2AccountRule ✓,   ✓C34 PreviousInstructingAgent2Rule ✓,   ✓C35
PreviousInstructingAgent3AccountRule ✓,   ✓C36 PreviousInstructingAgent3Rule ✓,   C6
ChargesAmountGuideline, C8 ChargesInformationGuideline, C32 PreviousInstructingAgent1Guideline,
C50 UltimateCreditorGuideline, C51 UltimateDebtorGuideline

CreditTransferTransactionInformation <CdtTrfTxInf> contains the following
CreditTransferTransaction50 elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		PaymentIdentification <PmtId>	[1..1]	±	✓C48	37
		PaymentTypeInformation <PmtTpInf>	[0..1]	±		37
		InterbankSettlementAmount <IntrBkSttlmAmt>	[1..1]	Amount	✓C1, ✓C10	38
		InterbankSettlementDate <IntrBkSttlmDt>	[0..1]	Date		39
		SettlementPriority <SttlmPrty>	[0..1]	CodeSet		39
		SettlementTimeIndication <SttlmTmIndctn>	[0..1]			39
		DebitDateTime <DbtDtTm>	[0..1]	DateTime		39
		CreditDateTime <CdtDtTm>	[0..1]	DateTime		40
		SettlementTimeRequest <SttlmTmReq>	[0..1]	±		40
		AcceptanceDateTime <AccptncDtTm>	[0..1]	DateTime		40
		PoolingAdjustmentDate <PoolgAdjstmntDt>	[0..1]	Date		40
		InstructedAmount <InstdAmt>	[0..1]	Amount	✓C2, ✓C11	40
		ExchangeRate <XchgRate>	[0..1]	Rate		41
		ChargeBearer <ChrgBr>	[1..1]	CodeSet		41
		ChargesInformation <ChrgsInf>	[0..*]	±		42
		MandateRelatedInformation <MndtRltdInf>	[0..1]	±		42
		PreviousInstructingAgent1 <PrvsInstgAgt1>	[0..1]	±		42
		PreviousInstructingAgent1Account <PrvsInstgAgt1Acct>	[0..1]	±	✓C15, C14	43
		PreviousInstructingAgent2 <PrvsInstgAgt2>	[0..1]	±		44
		PreviousInstructingAgent2Account <PrvsInstgAgt2Acct>	[0..1]	±	✓C15, C14	44
		PreviousInstructingAgent3 <PrvsInstgAgt3>	[0..1]	±		45
		PreviousInstructingAgent3Account <PrvsInstgAgt3Acct>	[0..1]	±	✓C15, C14	45
		InstructingAgent <InstgAgt>	[0..1]	±		46
		InstructedAgent <InstdAgt>	[0..1]	±		46
		IntermediaryAgent1 <IntrmyAgt1>	[0..1]	±		46
		IntermediaryAgent1Account <IntrmyAgt1Acct>	[0..1]	±	✓C15, C14	47
		IntermediaryAgent2 <IntrmyAgt2>	[0..1]	±		47

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		IntermediaryAgent2Account <*IntrmyAgt2Acct*>	[0..1]	±	✓C15, C14	48
		IntermediaryAgent3 <*IntrmyAgt3*>	[0..1]	±		48
		IntermediaryAgent3Account <*IntrmyAgt3Acct*>	[0..1]	±	✓C15, C14	49
		UltimateDebtor <*UltmtDbtr*>	[0..1]	±		49
		InitiatingParty <*InitgPty*>	[0..1]	±		50
		Debtor <*Dbtr*>	[1..1]	±		50
		DebtorAccount <*DbtrAcct*>	[0..1]	±	✓C15, C14	51
		DebtorAgent <*DbtrAgt*>	[1..1]	±		51
		DebtorAgentAccount <*DbtrAgtAcct*>	[0..1]	±	✓C15, C14	51
		CreditorAgent <*CdtrAgt*>	[1..1]	±		52
		CreditorAgentAccount <*CdtrAgtAcct*>	[0..1]	±	✓C15, C14	52
		Creditor <*Cdtr*>	[1..1]	±		53
		CreditorAccount <*CdtrAcct*>	[0..1]	±	✓C15, C14	53
		UltimateCreditor <*UltmtCdtr*>	[0..1]	±		54
		InstructionForCreditorAgent <*InstrForCdtrAgt*>	[0..*]	±		55
		InstructionForNextAgent <*InstrForNxtAgt*>	[0..*]			55
		Code <*Cd*>	[0..1]	CodeSet		55
		InstructionInformation <*InstrInf*>	[0..1]	Text		55
		Purpose <*Purp*>	[0..1]	±		56
		RegulatoryReporting <*RgltryRptg*>	[0..10]	±		56
		Tax <*Tax*>	[0..1]	±		56
		RelatedRemittanceInformation <*RltdRmtInf*>	[0..10]	±		58
		RemittanceInformation <*RmtInf*>	[0..1]	±		58
		SupplementaryData <*SplmtryData*>	[0..*]	±	C42	58

Constraints

- **ChargeBearerAndChargesInformationRule**

  If ChargeBearer contains DEBT, then ChargesInformation may be present to communicate charges that have been added for (the) InstructedAgent(s).

If ChargeBearer contains CRED, then at least one occurrence of ChargesInformation must be present to communicate charges that have been deducted from the InstructedAmount by (the) InstructingAgent(s).

If ChargeBearer contains SHAR or SLEV, then ChargesInformation is optional.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00046

– *Error Text:* Invalid message content for charge bearer and charges information.

- **ChargesAmountGuideline**

If ChargesInformation is present, then the currency of ChargesInformation/ChargesAmount is recommended to be the same as the currency of InterbankSettlementAmount.

- **ChargesInformationAndInstructedAmountRule**

If ChargesInformation is present, then InstructedAmount must be present.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00048

– *Error Text:* Invalid message content for instructed amount when charges information is present.

- **ChargesInformationGuideline**

The repetitive ChargesInformation should contain all information on charges amount and which party has taken the charges, separately for each agent along the payment chain.

- **InstructedAmountAndExchangeRate1Rule**

If InstructedAmount is present and the currency is different from the currency in InterbankSettlementAmount, then ExchangeRate must be present.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00049

– *Error Text:* Invalid message content for exchange rate when instructed amount is present.

- **InstructedAmountAndExchangeRate2Rule**

If InstructedAmount is present and the currency is the same as the currency in InterbankSettlementAmount, then ExchangeRate is not allowed.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00050

– *Error Text:* Invalid message content for exchange rate when instructed amount is not present.

- **InstructedAmountAndExchangeRate3Rule**

If InstructedAmount is not present, then ExchangeRate is not allowed.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00061

– *Error Text:* Invalid message content for exchange rate and instructed amount.

- **InstructionForCreditorAgentRule**

  If InstructionForCreditorAgent/Code contains CHQB (PayCreditorByCheque), then CreditorAccount is not allowed.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00051

  – *Error Text:* Invalid message content for PayCreditorByCheque instruction for creditor agent.

- **IntermediaryAgent1AccountRule**

  If IntermediaryAgent1Account is present, then IntermediaryAgent1 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00052

  – *Error Text:* Invalid message content for intermediary agent 1 account.

- **IntermediaryAgent2AccountRule**

  If IntermediaryAgent2Account is present, then IntermediaryAgent2 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00053

  – *Error Text:* Invalid message content for intermediary agent 2 account.

- **IntermediaryAgent2Rule**

  If IntermediaryAgent2 is present, then IntermediaryAgent1 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00056

  – *Error Text:* Invalid message content for intermediary agent 2.

- **IntermediaryAgent3AccountRule**

  If IntermediaryAgent3Account is present, then IntermediaryAgent3 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00054

– *Error Text:* Invalid message content for intermediary agent 3 account.

- **IntermediaryAgent3Rule**

  If IntermediaryAgent3 is present, then IntermediaryAgent2 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00057

  – *Error Text:* Invalid message content for intermediary agent 3.

- **PreviousInstructingAgent1AccountRule**

  If PreviousInstructingAgent1Account is present, then PreviousInstructingAgent1 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00411

  – *Error Text:* Invalid message content for previous instructing agent 1 account.

- **PreviousInstructingAgent1Guideline**

  It is recommended that, when present, PreviousInstructingAgent1 is the closest to the DebtorAgent in the payment chain.

- **PreviousInstructingAgent2AccountRule**

  If PreviousInstructingAgent2Account is present, then PreviousInstructingAgent2 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00412

  – *Error Text:* Invalid message content for previous instructing agent 2 account.

- **PreviousInstructingAgent2Rule**

  If PreviousInstructingAgent2 is present, then PreviousInstructingAgent1 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00415

  – *Error Text:* Invalid message content for previous instructing agent 2.

- **PreviousInstructingAgent3AccountRule**

  If PreviousInstructingAgent3Account is present, then PreviousInstructingAgent3 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00413

  – *Error Text:* Invalid message content for previous instructing agent 3 account.

- **PreviousInstructingAgent3Rule**

  If PreviousInstructingAgent3 is present, then PreviousInstructingAgent2 must be present.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00416

  – *Error Text:* Invalid message content for previous instructing agent 3.

- **UltimateCreditorGuideline**

  UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

  UltimateDebtor may only be present if different from Debtor.

1.4.2.1 PaymentIdentification <PmtId>

Presence: [1..1]

Definition: Set of elements used to reference a payment instruction.

Impacted by: ✓C48 TransactionIdentificationPresenceRule ✓

PaymentIdentification <PmtId> contains the following elements (see PaymentIdentification13 on page 81 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		InstructionIdentification *<InstrId>*	[0..1]	Text		81
		EndToEndIdentification *<EndToEndId>*	[1..1]	Text		81
		TransactionIdentification *<TxId>*	[0..1]	Text		82
		UETR *<UETR>*	[0..1]	IdentifierSet		82
		ClearingSystemReference *<ClrSysRef>*	[0..1]	Text		82

Constraints

- **TransactionIdentificationPresenceRule**

  TransactionIdentification or UETR must be present. Both may be present

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00420

  – *Error Text:* No transaction identification is present

1.4.2.2 PaymentTypeInformation <PmtTpInf>

Presence: [0..1]

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

PaymentTypeInformation <PmtTpInf> contains the following elements (see
PaymentTypeInformation28 on page 98 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		InstructionPriority *<InstrPrty>*	[0..1]	CodeSet		98
		ClearingChannel *<ClrChanl>*	[0..1]	CodeSet		98
		ServiceLevel *<SvcLvl>*	[0..*]			99
	{Or	Code *<Cd>*	[1..1]	CodeSet		99
	Or}	Proprietary *<Prtry>*	[1..1]	Text		99
		LocalInstrument *<LclInstrm>*	[0..1]			99
	{Or	Code *<Cd>*	[1..1]	CodeSet		100
	Or}	Proprietary *<Prtry>*	[1..1]	Text		100
		CategoryPurpose *<CtgyPurp>*	[0..1]			100
	{Or	Code *<Cd>*	[1..1]	CodeSet		100
	Or}	Proprietary *<Prtry>*	[1..1]	Text		100

1.4.2.3 InterbankSettlementAmount <IntrBkSttlmAmt>

Presence: [1..1]

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

Impacted by: ✓C1 ActiveCurrency ✓, ✓C10 CurrencyAmount ✓

Datatype: ActiveCurrencyAndAmount on page 161

Constraints

- **ActiveCurrency**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00005

  – *Error Text:* Invalid currency code

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00007

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

1.4.2.4 InterbankSettlementDate <IntrBkSttlmDt>

Presence: [0..1]

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

Datatype: ISODate on page 194

1.4.2.5 SettlementPriority <SttlmPrty>

Presence: [0..1]

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

Datatype: Priority3Code on page 188

CodeName	Name	Definition
URGT	Urgent	Priority level is urgent (highest priority possible).
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

1.4.2.6 SettlementTimeIndication <SttlmTmIndctn>

Presence: [0..1]

Definition: Provides information on the occurred settlement time(s) of the payment transaction.

SettlementTimeIndication <SttlmTmIndctn> contains the following **SettlementDateTimeIndication1** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		DebitDateTime *<DbtDtTm>*	[0..1]	DateTime		39
		CreditDateTime *<CdtDtTm>*	[0..1]	DateTime		40

1.4.2.6.1 DebitDateTime <DbtDtTm>

Presence: [0..1]

Definition: Date and time at which a payment has been debited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been debited at the central bank, expressed in Central European Time (CET).

Datatype: ISODateTime on page 194

1.4.2.6.2 CreditDateTime <CdtDtTm>

Presence: [0..1]

Definition: Date and time at which a payment has been credited at the transaction administrator. In the case of TARGET, the date and time at which the payment has been credited at the receiving central bank, expressed in Central European Time (CET).

Datatype: ISODateTime on page 194

1.4.2.7 SettlementTimeRequest <SttlmTmReq>

Presence: [0..1]

Definition: Provides information on the requested settlement time(s) of the payment instruction.

SettlementTimeRequest <SttlmTmReq> contains the following elements (see SettlementTimeRequest2 on page 96 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		CLSTime *<CLSTm>*	[0..1]	Time		97
		TillTime *<TillTm>*	[0..1]	Time		97
		FromTime *<FrTm>*	[0..1]	Time		97
		RejectTime *<RjctTm>*	[0..1]	Time		97

1.4.2.8 AcceptanceDateTime <AccptncDtTm>

Presence: [0..1]

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

Datatype: ISODateTime on page 194

1.4.2.9 PoolingAdjustmentDate <PoolgAdjstmntDt>

Presence: [0..1]

Definition: Date used for the correction of the value date of a cash pool movement that has been posted with a different value date.

Datatype: ISODate on page 194

1.4.2.10 InstructedAmount <InstdAmt>

Presence: [0..1]

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

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

Impacted by: ✓C2 ActiveOrHistoricCurrency ✓, ✓C11 CurrencyAmount ✓

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

Constraints

- **ActiveOrHistoricCurrency**

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00006

– *Error Text:* Invalid currency code.

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00007

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

1.4.2.11 ExchangeRate <XchgRate>

Presence: [0..1]

Definition: Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency.

Datatype: BaseOneRate on page 197

1.4.2.12 ChargeBearer <ChrgBr>

Presence: [1..1]

Definition: Specifies which party/parties will bear the charges associated with the processing of the payment transaction.

Datatype: ChargeBearerType1Code on page 166

CodeName	Name	Definition
DEBT	BorneByDebtor	All transaction charges are to be borne by the debtor.
CRED	BorneByCreditor	All transaction charges are to be borne by the creditor.
SHAR	Shared	In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor,

CodeName	Name	Definition
		transaction charges on the receiver side are to be borne by the debtor.
SLEV	FollowingServiceLevel	Charges are to be applied following the rules agreed in the service level and/or scheme.

1.4.2.13 ChargesInformation <ChrgsInf>

Presence: [0..*]

Definition: Provides information on the charges to be paid by the charge bearer(s) related to the payment transaction.

ChargesInformation <ChrgsInf> contains the following elements (see Charges7 on page 65 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		65
		Agent <Agt>	[1..1]	±		65

1.4.2.14 MandateRelatedInformation <MndtRltdInf>

Presence: [0..1]

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

MandateRelatedInformation <MndtRltdInf> contains the following elements (see CreditTransferMandateData1 on page 66 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		MandateIdentification <MndtId>	[0..1]	Text		66
		Type <Tp>	[0..1]	±		67
		DateOfSignature <DtOfSgntr>	[0..1]	Date		67
		DateOfVerification <DtOfVrfctn>	[0..1]	DateTime		67
		ElectronicSignature <ElctrncSgntr>	[0..1]	Binary		67
		FirstPaymentDate <FrstPmtDt>	[0..1]	Date		67
		FinalPaymentDate <FnlPmtDt>	[0..1]	Date		67
		Frequency <Frqcy>	[0..1]	±		68
		Reason <Rsn>	[0..1]			68
	{Or	Code <Cd>	[1..1]	CodeSet		68
	Or}	Proprietary <Prtry>	[1..1]	Text		68

1.4.2.15 PreviousInstructingAgent1 <PrvsInstgAgt1>

Presence: [0..1]

Definition: Agent between the debtor's agent and the instructing agent.

Usage: If more than one previous instructing agent is present, then PreviousInstructingAgent1 identifies the agent between the DebtorAgent and the PreviousInstructingAgent2.

PreviousInstructingAgent1 <PrvsInstgAgt1> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.16 PreviousInstructingAgent1Account <PrvsInstgAgt1Acct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

PreviousInstructingAgent1Account <PrvsInstgAgt1Acct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.17 PreviousInstructingAgent2 <PrvsInstgAgt2>

Presence: [0..1]

Definition: Agent between the debtor's agent and the instructing agent.

Usage: If more than two previous instructing agent are present, then PreviousInstructingAgent2 identifies the agent between the PreviousInstructingAgent1 and the PreviousInstructingAgent3.

PreviousInstructingAgent2 <PrvsInstgAgt2> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.18 PreviousInstructingAgent2Account <PrvsInstgAgt2Acct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

PreviousInstructingAgent2Account <PrvsInstgAgt2Acct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

– *Error Text:* Missing account identification or account proxy.

1.4.2.19 PreviousInstructingAgent3 <PrvsInstgAgt3>

Presence: [0..1]

Definition: Agent between the debtor's agent and the instructing agent.

Usage: If PreviousInstructingAgent3 is present, then PreviousInstructingAgent3 identifies the agent between the PreviousInstructingAgent2 and the InstructingAgent.

PreviousInstructingAgent3 <PrvsInstgAgt3> contains the following elements (see <u>BranchAndFinancialInstitutionIdentification6 on page 75</u> for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.20 PreviousInstructingAgent3Account <PrvsInstgAgt3Acct>

Presence: [0..1]

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

Impacted by: ✓<u>C15 IdentificationOrProxyPresenceRule</u> ✓, <u>C14 IdentificationAndProxyGuideline</u>

PreviousInstructingAgent3Account <PrvsInstgAgt3Acct> contains the following elements (see <u>CashAccount40 on page 60</u> for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

• **IdentificationAndProxyGuideline**

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

• **IdentificationOrProxyPresenceRule**

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00498

– *Error Text:* Missing account identification or account proxy.

1.4.2.21 InstructingAgent <InstgAgt>

Presence: [0..1]

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

InstructingAgent <InstgAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.22 InstructedAgent <InstdAgt>

Presence: [0..1]

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

InstructedAgent <InstdAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.23 IntermediaryAgent1 <IntrmyAgt1>

Presence: [0..1]

Definition: Agent between the debtor's agent and the creditor's agent.

Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2.

IntermediaryAgent1 <IntrmyAgt1> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.24 IntermediaryAgent1Account <IntrmyAgt1Acct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the intermediary agent 1 at its servicing agent in the payment chain.

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

IntermediaryAgent1Account <IntrmyAgt1Acct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.25 IntermediaryAgent2 <IntrmyAgt2>

Presence: [0..1]

Definition: Agent between the debtor's agent and the creditor's agent.

Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3.

IntermediaryAgent2 <IntrmyAgt2> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.26 IntermediaryAgent2Account <IntrmyAgt2Acct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the intermediary agent 2 at its servicing agent in the payment chain.

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

IntermediaryAgent2Account <IntrmyAgt2Acct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Identification <*Id*>	[0..1]	±		61
		Type <*Tp*>	[0..1]	±		61
		Currency <*Ccy*>	[0..1]	CodeSet		61
		Name <*Nm*>	[0..1]	Text		62
		Proxy <*Prxy*>	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

   Error handling:

   – *Error severity:* Fatal

   – *Error Code:* X00498

   – *Error Text:* Missing account identification or account proxy.

1.4.2.27 IntermediaryAgent3 <IntrmyAgt3>

Presence: [0..1]

Definition: Agent between the debtor's agent and the creditor's agent.

Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent.

IntermediaryAgent3 <IntrmyAgt3> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <*FinInstnId*>	[1..1]	±		75
		BranchIdentification <*BrnchId*>	[0..1]	±		76

1.4.2.28 IntermediaryAgent3Account <IntrmyAgt3Acct>

Presence: [0..1]

Definition: Unambiguous identification of the account of the intermediary agent 3 at its servicing agent in the payment chain.

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

IntermediaryAgent3Account <IntrmyAgt3Acct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Identification <*Id*>	[0..1]	±		61
		Type <*Tp*>	[0..1]	±		61
		Currency <*Ccy*>	[0..1]	CodeSet		61
		Name <*Nm*>	[0..1]	Text		62
		Proxy <*Prxy*>	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.29 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

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

UltimateDebtor <UltmtDbtr> contains the following elements (see PartyIdentification135 on
page 92 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		93
		Identification <Id>	[0..1]	±		94
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		94
		ContactDetails <CtctDtls>	[0..1]	±		95

1.4.2.30 InitiatingParty <InitgPty>

Presence: [0..1]

Definition: Party that initiates the payment.

Usage: This can be either the debtor or a party that initiates the credit transfer on behalf of the debtor.

InitiatingParty <InitgPty> contains the following elements (see PartyIdentification135 on page 92
for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		93
		Identification <Id>	[0..1]	±		94
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		94
		ContactDetails <CtctDtls>	[0..1]	±		95

1.4.2.31 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		93
		Identification <Id>	[0..1]	±		94
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		94
		ContactDetails <CtctDtls>	[0..1]	±		95

1.4.2.32 DebtorAccount <DbtrAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

DebtorAccount <DbtrAcct> contains the following elements (see <u>CashAccount40 on page 60</u> for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.33 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see <u>BranchAndFinancialInstitutionIdentification6 on page 75</u> for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.34 DebtorAgentAccount <DbtrAgtAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

DebtorAgentAccount <DbtrAgtAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.35 CreditorAgent <CdtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

1.4.2.36 CreditorAgentAccount <CdtrAgtAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

CreditorAgentAccount <CdtrAgtAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.37 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Name *<Nm>*	[0..1]	Text		93
		PostalAddress *<PstlAdr>*	[0..1]	±		93
		Identification *<Id>*	[0..1]	±		94
		CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet		94
		ContactDetails *<CtctDtls>*	[0..1]	±		95

1.4.2.38 CreditorAccount <CdtrAcct>

Presence: [0..1]

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

Impacted by: ✓C15 IdentificationOrProxyPresenceRule ✓, C14 IdentificationAndProxyGuideline

CreditorAccount <CdtrAcct> contains the following elements (see CashAccount40 on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	±		61
		Type *<Tp>*	[0..1]	±		61
		Currency *<Ccy>*	[0..1]	CodeSet		61
		Name *<Nm>*	[0..1]	Text		62
		Proxy *<Prxy>*	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

1.4.2.39 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Name *<Nm>*	[0..1]	Text		93
		PostalAddress *<PstlAdr>*	[0..1]	±		93
		Identification *<Id>*	[0..1]	±		94
		CountryOfResidence *<CtryOfRes>*	[0..1]	CodeSet		94
		ContactDetails *<CtctDtls>*	[0..1]	±		95

1.4.2.40 InstructionForCreditorAgent <InstrForCdtrAgt>

Presence: [0..*]

Definition: Further information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor agent.

InstructionForCreditorAgent <InstrForCdtrAgt> contains the following elements (see InstructionForCreditorAgent3 on page 97 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Code *<Cd>*	[0..1]	CodeSet		97
		InstructionInformation *<InstrInf>*	[0..1]	Text		98

1.4.2.41 InstructionForNextAgent <InstrForNxtAgt>

Presence: [0..*]

Definition: Further information related to the processing of the payment instruction that may need to be acted upon by the next agent.

Usage: The next agent may not be the creditor agent.

The instruction can relate to a level of service, can be an instruction that has to be executed by the agent, or can be information required by the next agent.

InstructionForNextAgent <InstrForNxtAgt> contains the following **InstructionForNextAgent1** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Code *<Cd>*	[0..1]	CodeSet		55
		InstructionInformation *<InstrInf>*	[0..1]	Text		55

1.4.2.41.1 Code <Cd>

Presence: [0..1]

Definition: Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the next agent in the payment chain.

Datatype: Instruction4Code on page 184

CodeName	Name	Definition
PHOA	PhoneNextAgent	Please advise/contact next agent by phone.
TELA	TelecomNextAgent	Please advise/contact next agent by the most efficient means of telecommunication.

1.4.2.41.2 InstructionInformation <InstrInf>

Presence: [0..1]

Definition: Further information complementing the coded instruction or instruction to the next agent that is bilaterally agreed or specific to a user community.

Datatype: Max140Text on page 198

1.4.2.42 Purpose <Purp>

Presence: [0..1]

Definition: Underlying reason for the payment transaction.

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

Purpose <Purp> contains one of the following elements (see Purpose2Choice on page 86 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		86
	Or}	Proprietary *<Prtry>*	[1..1]	Text		86

1.4.2.43 RegulatoryReporting <RgltryRptg>

Presence: [0..10]

Definition: Information needed due to regulatory and statutory requirements.

RegulatoryReporting <RgltryRptg> contains the following elements (see RegulatoryReporting3 on page 109 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		DebitCreditReportingIndicator *<DbtCdtRptgInd>*	[0..1]	CodeSet		110
		Authority *<Authrty>*	[0..1]			110
		Name *<Nm>*	[0..1]	Text		110
		Country *<Ctry>*	[0..1]	CodeSet		111
		Details *<Dtls>*	[0..*]			111
		Type *<Tp>*	[0..1]	Text		111
		Date *<Dt>*	[0..1]	Date		111
		Country *<Ctry>*	[0..1]	CodeSet		111
		Code *<Cd>*	[0..1]	Text		111
		Amount *<Amt>*	[0..1]	Amount		112
		Information *<Inf>*	[0..*]	Text		112

1.4.2.44 Tax <Tax>

Presence: [0..1]

Definition: Provides details on the tax.

Tax <Tax> contains the following elements (see <u>TaxInformation10 on page 150</u> for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Creditor <*Cdtr*>	[0..1]	±		152
		Debtor <*Dbtr*>	[0..1]	±		152
		AdministrationZone <*AdmstnZone*>	[0..1]	Text		152
		ReferenceNumber <*RefNb*>	[0..1]	Text		152
		Method <*Mtd*>	[0..1]	Text		152
		TotalTaxableBaseAmount <*TtlTaxblBaseAmt*>	[0..1]	Amount		153
		TotalTaxAmount <*TtlTaxAmt*>	[0..1]	Amount		153
		Date <*Dt*>	[0..1]	Date		153
		SequenceNumber <*SeqNb*>	[0..1]	Quantity		153
		Record <*Rcrd*>	[0..*]			153
		Type <*Tp*>	[0..1]	Text		154
		Category <*Ctgy*>	[0..1]	Text		154
		CategoryDetails <*CtgyDtls*>	[0..1]	Text		154
		DebtorStatus <*DbtrSts*>	[0..1]	Text		155
		CertificateIdentification <*CertId*>	[0..1]	Text		155
		FormsCode <*FrmsCd*>	[0..1]	Text		155
		Period <*Prd*>	[0..1]			155
		Year <*Yr*>	[0..1]	Year		155
		Type <*Tp*>	[0..1]	CodeSet		155
		FromToDate <*FrToDt*>	[0..1]	±		156
		TaxAmount <*TaxAmt*>	[0..1]			157
		Rate <*Rate*>	[0..1]	Rate		157
		TaxableBaseAmount <*TaxblBaseAmt*>	[0..1]	Amount		157
		TotalAmount <*TtlAmt*>	[0..1]	Amount		157
		Details <*Dtls*>	[0..*]			157
		Period <*Prd*>	[0..1]			158
		Year <*Yr*>	[0..1]	Year		158
		Type <*Tp*>	[0..1]	CodeSet		158
		FromToDate <*FrToDt*>	[0..1]	±		159
		Amount <*Amt*>	[1..1]	Amount		159

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		AdditionalInformation *<AddtlInf>*	[0..1]	Text		159

1.4.2.45 RelatedRemittanceInformation <RltdRmtInf>

Presence: [0..10]

Definition: Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.

RelatedRemittanceInformation <RltdRmtInf> contains the following elements (see RemittanceLocation7 on page 112 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		RemittanceIdentification *<RmtId>*	[0..1]	Text		112
		RemittanceLocationDetails *<RmtLctnDtls>*	[0..*]	±		112

1.4.2.46 RemittanceInformation <RmtInf>

Presence: [0..1]

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

RemittanceInformation <RmtInf> contains the following elements (see RemittanceInformation21 on page 140 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Unstructured *<Ustrd>*	[0..*]	Text		140
		Structured *<Strd>*	[0..*]	±		141

1.4.2.47 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C42 SupplementaryDataRule

SupplementaryData <SplmtryData> contains the following elements (see SupplementaryData1 on page 85 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		PlaceAndName *<PlcAndNm>*	[0..1]	Text		85
		Envelope *<Envlp>*	[1..1]	(External Schema)		85

Constraints

- **SupplementaryDataRule**

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

1.4.3   SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C42 SupplementaryDataRule

SupplementaryData <SplmtryData> contains the following elements (see SupplementaryData1 on page 85 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		PlaceAndName *<PlcAndNm>*	[0..1]	Text		85
		Envelope *<Envlp>*	[1..1]	(External Schema)		85

Constraints

- **SupplementaryDataRule**

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

2 Message Items Types

2.1 MessageComponents

2.1.1 Account

2.1.1.1 CashAccountType2Choice

Definition: Nature or use of the account.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	{Or	Code <*Cd*>	[1..1]	CodeSet		60
	Or}	Proprietary <*Prtry*>	[1..1]	Text		60

2.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ExternalCashAccountType1Code on page 172

2.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.1.2 CashAccount40

Definition: Provides the details to identify an account.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Identification <*Id*>	[0..1]	±		61
		Type <*Tp*>	[0..1]	±		61
		Currency <*Ccy*>	[0..1]	CodeSet		61
		Name <*Nm*>	[0..1]	Text		62
		Proxy <*Prxy*>	[0..1]	±		62

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00498

  – *Error Text:* Missing account identification or account proxy.

2.1.1.2.1 Identification <Id>

Presence: [0..1]

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

Identification <Id> contains one of the following elements (see AccountIdentification4Choice on page 64 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	IBAN *<IBAN>*	[1..1]	IdentifierSet		64
	Or}	Other *<Othr>*	[1..1]	±		64

2.1.1.2.2 Type <Tp>

Presence: [0..1]

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

Type <Tp> contains one of the following elements (see CashAccountType2Choice on page 60 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		60
	Or}	Proprietary *<Prtry>*	[1..1]	Text		60

2.1.1.2.3 Currency <Ccy>

Presence: [0..1]

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

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

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

Datatype: ActiveOrHistoricCurrencyCode on page 164

2.1.1.2.4 Name <Nm>

Presence: [0..1]

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

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

Datatype: Max70Text on page 200

2.1.1.2.5 Proxy <Prxy>

Presence: [0..1]

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

Proxy <Prxy> contains the following elements (see ProxyAccountIdentification1 on page 63 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			63
	{Or	Code <Cd>	[1..1]	CodeSet		64
	Or}	Proprietary <Prtry>	[1..1]	Text		64
		Identification <Id>	[1..1]	Text		64

2.1.1.3 GenericAccountIdentification1

Definition: Information related to a generic account identification.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		62
		SchemeName <SchmeNm>	[0..1]			62
	{Or	Code <Cd>	[1..1]	CodeSet		63
	Or}	Proprietary <Prtry>	[1..1]	Text		63
		Issuer <Issr>	[0..1]	Text		63

2.1.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: Max34Text on page 199

2.1.1.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

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

2.1.1.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalAccountIdentification1Code on page 171

2.1.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: Max35Text on page 200

2.1.1.4 ProxyAccountIdentification1

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[0..1]			63
	{Or	Code *<Cd>*	[1..1]	CodeSet		64
	Or}	Proprietary *<Prtry>*	[1..1]	Text		64
		Identification *<Id>*	[1..1]	Text		64

2.1.1.4.1 Type <Tp>

Presence: [0..1]

Definition: Type of the proxy identification.

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

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

2.1.1.4.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalProxyAccountType1Code on page 180

2.1.1.4.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.1.4.2 Identification <Id>

Presence: [1..1]

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

Datatype: Max2048Text on page 199

2.1.2   Account Identification

2.1.2.1 AccountIdentification4Choice

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	IBAN *<IBAN>*	[1..1]	IdentifierSet		64
	Or}	Other *<Othr>*	[1..1]	±		64

2.1.2.1.1 IBAN <IBAN>

Presence: [1..1]

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

Datatype: IBAN2007Identifier on page 195

2.1.2.1.2 Other <Othr>

Presence: [1..1]

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

Other <Othr> contains the following elements (see GenericAccountIdentification1 on page 62 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[1..1]	Text		62
		SchemeName *<SchmeNm>*	[0..1]			62
	{Or	Code *<Cd>*	[1..1]	CodeSet		63
	Or}	Proprietary *<Prtry>*	[1..1]	Text		63
		Issuer *<Issr>*	[0..1]	Text		63

2.1.3 Charge

2.1.3.1 Charges7

Definition: Provides information on the charges related to the payment transaction.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount *<Amt>*	[1..1]	Amount		65
		Agent *<Agt>*	[1..1]	±		65

2.1.3.1.1 Amount <Amt>

Presence: [1..1]

Definition: Transaction charges to be paid by the charge bearer.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.3.1.2 Agent <Agt>

Presence: [1..1]

Definition: Agent that takes the transaction charges or to which the transaction charges are due.

Agent <Agt> contains the following elements (see BranchAndFinancialInstitutionIdentification6 on page 75 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification *<FinInstnId>*	[1..1]	±		75
		BranchIdentification *<BrnchId>*	[0..1]	±		76

2.1.4 Date Period

2.1.4.1 DatePeriod2

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		66
		ToDate <ToDt>	[1..1]	Date		66

2.1.4.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: ISODate on page 194

2.1.4.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: ISODate on page 194

2.1.5 Direct Debit

2.1.5.1 CreditTransferMandateData1

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		MandateIdentification <MndtId>	[0..1]	Text		66
		Type <Tp>	[0..1]	±		67
		DateOfSignature <DtOfSgntr>	[0..1]	Date		67
		DateOfVerification <DtOfVrfctn>	[0..1]	DateTime		67
		ElectronicSignature <ElctrncSgntr>	[0..1]	Binary		67
		FirstPaymentDate <FrstPmtDt>	[0..1]	Date		67
		FinalPaymentDate <FnlPmtDt>	[0..1]	Date		67
		Frequency <Frqcy>	[0..1]	±		68
		Reason <Rsn>	[0..1]			68
	{Or	Code <Cd>	[1..1]	CodeSet		68
	Or}	Proprietary <Prtry>	[1..1]	Text		68

2.1.5.1.1 MandateIdentification <MndtId>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.5.1.2 Type <Tp>

Presence: [0..1]

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

Type <Tp> contains the following elements (see MandateTypeInformation2 on page 83 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		ServiceLevel <*SvcLvl*>	[0..1]			83
	{Or	Code <*Cd*>	[1..1]	CodeSet		83
	Or}	Proprietary <*Prtry*>	[1..1]	Text		84
		LocalInstrument <*LclInstrm*>	[0..1]			84
	{Or	Code <*Cd*>	[1..1]	CodeSet		84
	Or}	Proprietary <*Prtry*>	[1..1]	Text		84
		CategoryPurpose <*CtgyPurp*>	[0..1]			84
	{Or	Code <*Cd*>	[1..1]	CodeSet		84
	Or}	Proprietary <*Prtry*>	[1..1]	Text		85
		Classification <*Clssfctn*>	[0..1]	±		85

2.1.5.1.3 DateOfSignature <DtOfSgntr>

Presence: [0..1]

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

Datatype: ISODate on page 194

2.1.5.1.4 DateOfVerification <DtOfVrfctn>

Presence: [0..1]

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

Datatype: ISODateTime on page 194

2.1.5.1.5 ElectronicSignature <ElctrncSgntr>

Presence: [0..1]

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

Datatype: Max10KBinary on page 163

2.1.5.1.6 FirstPaymentDate <FrstPmtDt>

Presence: [0..1]

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

Datatype: ISODate on page 194

2.1.5.1.7 FinalPaymentDate <FnlPmtDt>

Presence: [0..1]

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

Datatype: ISODate on page 194

2.1.5.1.8 Frequency <Frqcy>

Presence: [0..1]

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

Frequency <Frqcy> contains one of the following elements (see Frequency36Choice on page 77 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	{Or	Type <*Tp*>	[1..1]	CodeSet		78
	Or	Period <*Prd*>	[1..1]			78
		Type <*Tp*>	[1..1]	CodeSet		79
		CountPerPeriod <*CntPerPrd*>	[1..1]	Quantity		79
	Or}	PointInTime <*PtInTm*>	[1..1]			79
		Type <*Tp*>	[1..1]	CodeSet		79
		PointInTime <*PtInTm*>	[1..1]	Text		80

2.1.5.1.9 Reason <Rsn>

Presence: [0..1]

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

Usage:

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

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

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

2.1.5.1.9.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalMandateSetupReason1Code on page 178

2.1.5.1.9.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max70Text on page 200

2.1.6　Document

2.1.6.1 CreditorReferenceInformation2

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[0..1]			69
		CodeOrProprietary *<CdOrPrtry>*	[1..1]			69
	{Or	Code *<Cd>*	[1..1]	CodeSet		69
	Or}	Proprietary *<Prtry>*	[1..1]	Text		70
		Issuer *<Issr>*	[0..1]	Text		70
		Reference *<Ref>*	[0..1]	Text		70

2.1.6.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of creditor reference.

Type <Tp> contains the following **CreditorReferenceType2** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		CodeOrProprietary *<CdOrPrtry>*	[1..1]			69
	{Or	Code *<Cd>*	[1..1]	CodeSet		69
	Or}	Proprietary *<Prtry>*	[1..1]	Text		70
		Issuer *<Issr>*	[0..1]	Text		70

2.1.6.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Coded or proprietary format creditor reference type.

CodeOrProprietary <CdOrPrtry> contains one of the following **CreditorReferenceType1Choice** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		69
	Or}	Proprietary *<Prtry>*	[1..1]	Text		70

2.1.6.1.1.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: DocumentType3Code on page 168

CodeName	Name	Definition
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, in a cover scenario.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
DISP	DispatchAdvice	Document is a dispatch advice.
PUOR	PurchaseOrder	Document is a purchase order.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

2.1.6.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: Max35Text on page 200

2.1.6.1.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: Max35Text on page 200

2.1.6.1.2 Reference <Ref>

Presence: [0..1]

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

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

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

Datatype: Max35Text on page 200

2.1.7 Financial Institution Identification

2.1.7.1 ClearingSystemMemberIdentification2

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		ClearingSystemIdentification *<ClrSysId>*	[0..1]	±		71
		MemberIdentification *<MmbId>*	[1..1]	Text		71

2.1.7.1.1 ClearingSystemIdentification <ClrSysId>

Presence: [0..1]

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

ClearingSystemIdentification <ClrSysId> contains one of the following elements (see ClearingSystemIdentification2Choice on page 149 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		149
	Or}	Proprietary *<Prtry>*	[1..1]	Text		150

2.1.7.1.2 MemberIdentification <MmbId>

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: Max35Text on page 200

2.1.7.2 FinancialInstitutionIdentification18

Definition: Specifies the details to identify a financial institution.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		BICFI *<BICFI>*	[0..1]	IdentifierSet		71
		ClearingSystemMemberIdentification *<ClrSysMmbId>*	[0..1]	±		72
		LEI *<LEI>*	[0..1]	IdentifierSet		72
		Name *<Nm>*	[0..1]	Text		72
		PostalAddress *<PstlAdr>*	[0..1]	±		72
		Other *<Othr>*	[0..1]	±		73

2.1.7.2.1 BICFI <BICFI>

Presence: [0..1]

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

Datatype: BICFIDec2014Identifier on page 195

2.1.7.2.2 ClearingSystemMemberIdentification <ClrSysMmbId>

Presence: [0..1]

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

ClearingSystemMemberIdentification <ClrSysMmbId> contains the following elements (see ClearingSystemMemberIdentification2 on page 70 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		ClearingSystemIdentification *<ClrSysId>*	[0..1]	±		71
		MemberIdentification *<MmbId>*	[1..1]	Text		71

2.1.7.2.3 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

Datatype: LEIIdentifier on page 196

2.1.7.2.4 Name <Nm>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.7.2.5 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstlAdr> contains the following elements (see PostalAddress24 on page 106 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			106
	{Or	Code <Cd>	[1..1]	CodeSet		107
	Or}	Proprietary <Prtry>	[1..1]	±		107
		Department <Dept>	[0..1]	Text		107
		SubDepartment <SubDept>	[0..1]	Text		107
		StreetName <StrtNm>	[0..1]	Text		108
		BuildingNumber <BldgNb>	[0..1]	Text		108
		BuildingName <BldgNm>	[0..1]	Text		108
		Floor <Flr>	[0..1]	Text		108
		PostBox <PstBx>	[0..1]	Text		108
		Room <Room>	[0..1]	Text		108
		PostCode <PstCd>	[0..1]	Text		108
		TownName <TwnNm>	[0..1]	Text		108
		TownLocationName <TwnLctnNm>	[0..1]	Text		109
		DistrictName <DstrctNm>	[0..1]	Text		109
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		109
		Country <Ctry>	[0..1]	CodeSet		109
		AddressLine <AdrLine>	[0..7]	Text		109

2.1.7.2.6 Other <Othr>

Presence: [0..1]

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

Other <Othr> contains the following elements (see GenericFinancialIdentification1 on page 76 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		76
		SchemeName <SchmeNm>	[0..1]			77
	{Or	Code <Cd>	[1..1]	CodeSet		77
	Or}	Proprietary <Prtry>	[1..1]	Text		77
		Issuer <Issr>	[0..1]	Text		77

2.1.7.3 BranchData3

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[0..1]	Text		74
		LEI *<LEI>*	[0..1]	IdentifierSet		74
		Name *<Nm>*	[0..1]	Text		74
		PostalAddress *<PstlAdr>*	[0..1]	±		74

2.1.7.3.1 Identification <Id>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.7.3.2 LEI <LEI>

Presence: [0..1]

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

Datatype: LEIIdentifier on page 196

2.1.7.3.3 Name <Nm>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.7.3.4 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstlAdr> contains the following elements (see <u>PostalAddress24 on page 106</u> for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			106
	{Or	Code <Cd>	[1..1]	CodeSet		107
	Or}	Proprietary <Prtry>	[1..1]	±		107
		Department <Dept>	[0..1]	Text		107
		SubDepartment <SubDept>	[0..1]	Text		107
		StreetName <StrtNm>	[0..1]	Text		108
		BuildingNumber <BldgNb>	[0..1]	Text		108
		BuildingName <BldgNm>	[0..1]	Text		108
		Floor <Flr>	[0..1]	Text		108
		PostBox <PstBx>	[0..1]	Text		108
		Room <Room>	[0..1]	Text		108
		PostCode <PstCd>	[0..1]	Text		108
		TownName <TwnNm>	[0..1]	Text		108
		TownLocationName <TwnLctnNm>	[0..1]	Text		109
		DistrictName <DstrctNm>	[0..1]	Text		109
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		109
		Country <Ctry>	[0..1]	CodeSet		109
		AddressLine <AdrLine>	[0..7]	Text		109

2.1.7.4 BranchAndFinancialInstitutionIdentification6

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		75
		BranchIdentification <BrnchId>	[0..1]	±		76

2.1.7.4.1 FinancialInstitutionIdentification <FinInstnId>

Presence: [1..1]

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

FinancialInstitutionIdentification <FinInstnId> contains the following elements (see FinancialInstitutionIdentification18 on page 71 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		BICFI <BICFI>	[0..1]	IdentifierSet		71
		ClearingSystemMemberIdentification <ClrSysMmbId>	[0..1]	±		72
		LEI <LEI>	[0..1]	IdentifierSet		72
		Name <Nm>	[0..1]	Text		72
		PostalAddress <PstlAdr>	[0..1]	±		72
		Other <Othr>	[0..1]	±		73

2.1.7.4.2 BranchIdentification <BrnchId>

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

BranchIdentification <BrnchId> contains the following elements (see BranchData3 on page 74 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[0..1]	Text		74
		LEI <LEI>	[0..1]	IdentifierSet		74
		Name <Nm>	[0..1]	Text		74
		PostalAddress <PstlAdr>	[0..1]	±		74

2.1.7.5 GenericFinancialIdentification1

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..1]	Text		76
		SchemeName <SchmeNm>	[0..1]			77
	{Or	Code <Cd>	[1..1]	CodeSet		77
	Or}	Proprietary <Prtry>	[1..1]	Text		77
		Issuer <Issr>	[0..1]	Text		77

2.1.7.5.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: Max35Text on page 200

2.1.7.5.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		77
	Or}	Proprietary *<Prtry>*	[1..1]	Text		77

2.1.7.5.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalFinancialInstitutionIdentification1Code on page 176

2.1.7.5.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.7.5.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: Max35Text on page 200

2.1.8 Frequency

2.1.8.1 Frequency36Choice

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	{Or	Type <*Tp*>	[1..1]	CodeSet		78
	Or	Period <*Prd*>	[1..1]			78
		Type <*Tp*>	[1..1]	CodeSet		79
		CountPerPeriod <*CntPerPrd*>	[1..1]	Quantity		79
	Or}	PointInTime <*PtInTm*>	[1..1]			79
		Type <*Tp*>	[1..1]	CodeSet		79
		PointInTime <*PtInTm*>	[1..1]	Text		80

2.1.8.1.1 Type <Tp>

Presence: [1..1]

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

Datatype: Frequency6Code on page 183

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

2.1.8.1.2 Period <Prd>

Presence: [1..1]

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

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Type <*Tp*>	[1..1]	CodeSet		79
		CountPerPeriod <*CntPerPrd*>	[1..1]	Quantity		79

2.1.8.1.2.1 Type <Tp>

Presence: [1..1]

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

Datatype: Frequency6Code on page 183

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

2.1.8.1.2.2 CountPerPeriod <CntPerPrd>

Presence: [1..1]

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

Datatype: DecimalNumber on page 197

2.1.8.1.3 PointInTime <PtInTm>

Presence: [1..1]

Definition: Specifies a frequency in terms of an exact point in time or moment within a specified period type.

PointInTime <PtInTm> contains the following **FrequencyAndMoment1** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[1..1]	CodeSet		79
		PointInTime *<PtInTm>*	[1..1]	Text		80

2.1.8.1.3.1 Type <Tp>

Presence: [1..1]

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

Datatype: Frequency6Code on page 183

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

2.1.8.1.3.2 PointInTime <PtInTm>

Presence: [1..1]

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

Datatype: Exact2NumericText on page 198

2.1.9 Identification Information

2.1.9.1 GenericIdentification30

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[1..1]	Text		80
		Issuer *<Issr>*	[1..1]	Text		80
		SchemeName *<SchmeNm>*	[0..1]	Text		81

2.1.9.1.1 Identification <Id>

Presence: [1..1]

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

Datatype: Exact4AlphaNumericText on page 198

2.1.9.1.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: Max35Text on page 200

2.1.9.1.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: Max35Text on page 200

2.1.9.2 PaymentIdentification13

Definition: Provides further means of referencing a payment transaction.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		InstructionIdentification <*InstrId*>	[0..1]	Text		81
		EndToEndIdentification <*EndToEndId*>	[1..1]	Text		81
		TransactionIdentification <*TxId*>	[0..1]	Text		82
		UETR <*UETR*>	[0..1]	IdentifierSet		82
		ClearingSystemReference <*ClrSysRef*>	[0..1]	Text		82

Constraints

- **TransactionIdentificationPresenceRule**

  TransactionIdentification or UETR must be present. Both may be present

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* X00420

  – *Error Text:* No transaction identification is present

2.1.9.2.1 InstructionIdentification <InstrId>

Presence: [0..1]

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

Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.

Datatype: Max35Text on page 200

2.1.9.2.2 EndToEndIdentification <EndToEndId>

Presence: [1..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.

Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.

Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.

Datatype: Max35Text on page 200

2.1.9.2.3 TransactionIdentification <TxId>

Presence: [0..1]

Definition: Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.

Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.

Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.

Datatype: Max35Text on page 200

2.1.9.2.4 UETR <UETR>

Presence: [0..1]

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

Datatype: UUIDv4Identifier on page 196

2.1.9.2.5 ClearingSystemReference <ClrSysRef>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.10 Mandate

2.1.10.1 MandateClassification1Choice

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

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	{Or	Code <*Cd*>	[1..1]	CodeSet		82
	Or}	Proprietary <*Prtry*>	[1..1]	Text		83

2.1.10.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: MandateClassification1Code on page 185

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

2.1.10.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: Max35Text on page 200

2.1.10.2 MandateTypeInformation2

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		ServiceLevel <*SvcLvl*>	[0..1]			83
	{Or	Code <*Cd*>	[1..1]	CodeSet		83
	Or}	Proprietary <*Prtry*>	[1..1]	Text		84
		LocalInstrument <*LclInstrm*>	[0..1]			84
	{Or	Code <*Cd*>	[1..1]	CodeSet		84
	Or}	Proprietary <*Prtry*>	[1..1]	Text		84
		CategoryPurpose <*CtgyPurp*>	[0..1]			84
	{Or	Code <*Cd*>	[1..1]	CodeSet		84
	Or}	Proprietary <*Prtry*>	[1..1]	Text		85
		Classification <*Clssfctn*>	[0..1]	±		85

2.1.10.2.1 ServiceLevel <SvcLvl>

Presence: [0..1]

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

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	{Or	Code <*Cd*>	[1..1]	CodeSet		83
	Or}	Proprietary <*Prtry*>	[1..1]	Text		84

2.1.10.2.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalServiceLevel1Code on page 181

2.1.10.2.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.10.2.2 LocalInstrument <LclInstrm>

Presence: [0..1]

Definition: User community specific instrument.

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		84
	Or}	Proprietary *<Prtry>*	[1..1]	Text		84

2.1.10.2.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalLocalInstrument1Code on page 177

2.1.10.2.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.10.2.3 CategoryPurpose <CtgyPurp>

Presence: [0..1]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		84
	Or}	Proprietary *<Prtry>*	[1..1]	Text		85

2.1.10.2.3.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalCategoryPurpose1Code on page 173

2.1.10.2.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: Max35Text on page 200

2.1.10.2.4 Classification <Clssfctn>

Presence: [0..1]

Definition: Type of direct debit instruction.

Classification <Clssfctn> contains one of the following elements (see MandateClassification1Choice on page 82 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
	{Or	Code <*Cd*>	[1..1]	CodeSet		82
	Or}	Proprietary <*Prtry*>	[1..1]	Text		83

2.1.11   Miscellaneous

2.1.11.1 SupplementaryData1

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		PlaceAndName <*PlcAndNm*>	[0..1]	Text		85
		Envelope <*Envlp*>	[1..1]	(External Schema)		85

Constraints

- **SupplementaryDataRule**

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

2.1.11.1.1 PlaceAndName <PlcAndNm>

Presence: [0..1]

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

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

Datatype: Max350Text on page 199

2.1.11.1.2 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: (External Schema)

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

2.1.11.2 Purpose2Choice

Definition: Specifies the underlying reason for the payment transaction.

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		86
	Or}	Proprietary *<Prtry>*	[1..1]	Text		86

2.1.11.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalPurpose1Code on page 181

2.1.11.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Purpose, in a proprietary form.

Datatype: Max35Text on page 200

2.1.11.3 RemittanceAmount2

Definition: Nature of the amount and currency on a document referred to in the remittance section, typically either the original amount due/payable or the amount actually remitted for the referenced document.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		DuePayableAmount <*DuePyblAmt*>	[0..1]	Amount		87
		DiscountAppliedAmount <*DscntApldAmt*>	[0..*]			87
		Type <*Tp*>	[0..1]			88
	{Or	Code <*Cd*>	[1..1]	CodeSet		88
	Or}	Proprietary <*Prtry*>	[1..1]	Text		88
		Amount <*Amt*>	[1..1]	Amount		88
		CreditNoteAmount <*CdtNoteAmt*>	[0..1]	Amount		88
		TaxAmount <*TaxAmt*>	[0..*]			88
		Type <*Tp*>	[0..1]			89
	{Or	Code <*Cd*>	[1..1]	CodeSet		89
	Or}	Proprietary <*Prtry*>	[1..1]	Text		89
		Amount <*Amt*>	[1..1]	Amount		89
		AdjustmentAmountAndReason <*AdjstmntAmtAndRsn*>	[0..*]			89
		Amount <*Amt*>	[1..1]	Amount		90
		CreditDebitIndicator <*CdtDbtInd*>	[0..1]	CodeSet		90
		Reason <*Rsn*>	[0..1]	Text		90
		AdditionalInformation <*AddtlInf*>	[0..1]	Text		90
		RemittedAmount <*RmtdAmt*>	[0..1]	Amount		90

2.1.11.3.1 DuePayableAmount <DuePyblAmt>

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.11.3.2 DiscountAppliedAmount <DscntApldAmt>

Presence: [0..*]

Definition: Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.

DiscountAppliedAmount <DscntApldAmt> contains the following **DiscountAmountAndType1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			88
	{Or	Code <Cd>	[1..1]	CodeSet		88
	Or}	Proprietary <Prtry>	[1..1]	Text		88
		Amount <Amt>	[1..1]	Amount		88

2.1.11.3.2.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **DiscountAmountType1Choice** elements

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

2.1.11.3.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: ExternalDiscountAmountType1Code on page 175

2.1.11.3.2.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.11.3.2.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.11.3.3 CreditNoteAmount <CdtNoteAmt>

Presence: [0..1]

Definition: Amount specified for the referred document is the amount of a credit note.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.11.3.4 TaxAmount <TaxAmt>

Presence: [0..*]

Definition: Quantity of cash resulting from the calculation of the tax.

TaxAmount <TaxAmt> contains the following **TaxAmountAndType1** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[0..1]			89
	{Or	Code *<Cd>*	[1..1]	CodeSet		89
	Or}	Proprietary *<Prtry>*	[1..1]	Text		89
		Amount *<Amt>*	[1..1]	Amount		89

2.1.11.3.4.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **TaxAmountType1Choice** elements

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

2.1.11.3.4.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: ExternalTaxAmountType1Code on page 182

2.1.11.3.4.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.11.3.4.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.11.3.5 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

Presence: [0..*]

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

AdjustmentAmountAndReason <AdjstmntAmtAndRsn> contains the following
DocumentAdjustment1 elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Amount <*Amt*>	[1..1]	Amount		90
		CreditDebitIndicator <*CdtDbtInd*>	[0..1]	CodeSet		90
		Reason <*Rsn*>	[0..1]	Text		90
		AdditionalInformation <*AddtlInf*>	[0..1]	Text		90

2.1.11.3.5.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.11.3.5.2 CreditDebitIndicator <CdtDbtInd>

Presence: [0..1]

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

Datatype: CreditDebitCode on page 168

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

2.1.11.3.5.3 Reason <Rsn>

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: Max4Text on page 200

2.1.11.3.5.4 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: Max140Text on page 198

2.1.11.3.6 RemittedAmount <RmtdAmt>

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.12 Organisation Identification

2.1.12.1 OrganisationIdentification29

Definition: Unique and unambiguous way to identify an organisation.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		AnyBIC *<AnyBIC>*	[0..1]	IdentifierSet		91
		LEI *<LEI>*	[0..1]	IdentifierSet		91
		Other *<Othr>*	[0..*]			91
		Identification *<Id>*	[1..1]	Text		92
		SchemeName *<SchmeNm>*	[0..1]			92
	{Or	Code *<Cd>*	[1..1]	CodeSet		92
	Or}	Proprietary *<Prtry>*	[1..1]	Text		92
		Issuer *<Issr>*	[0..1]	Text		92

2.1.12.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Datatype: AnyBICDec2014Identifier on page 194

2.1.12.1.2 LEI <LEI>

Presence: [0..1]

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

Datatype: LEIIdentifier on page 196

2.1.12.1.3 Other <Othr>

Presence: [0..*]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[1..1]	Text		92
		SchemeName *<SchmeNm>*	[0..1]			92
	{Or	Code *<Cd>*	[1..1]	CodeSet		92
	Or}	Proprietary *<Prtry>*	[1..1]	Text		92
		Issuer *<Issr>*	[0..1]	Text		92

2.1.12.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: Max35Text on page 200

2.1.12.1.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following
OrganisationIdentificationSchemeName1Choice elements

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

2.1.12.1.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalOrganisationIdentification1Code on page 179

2.1.12.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.12.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: Max35Text on page 200

2.1.13 Party Identification

2.1.13.1 PartyIdentification135

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Name <*Nm*>	[0..1]	Text		93
		PostalAddress <*PstlAdr*>	[0..1]	±		93
		Identification <*Id*>	[0..1]	±		94
		CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet		94
		ContactDetails <*CtctDtls*>	[0..1]	±		95

2.1.13.1.1 Name <Nm>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.13.1.2 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstlAdr> contains the following elements (see PostalAddress24 on page 106 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			106
	{Or	Code <Cd>	[1..1]	CodeSet		107
	Or}	Proprietary <Prtry>	[1..1]	±		107
		Department <Dept>	[0..1]	Text		107
		SubDepartment <SubDept>	[0..1]	Text		107
		StreetName <StrtNm>	[0..1]	Text		108
		BuildingNumber <BldgNb>	[0..1]	Text		108
		BuildingName <BldgNm>	[0..1]	Text		108
		Floor <Flr>	[0..1]	Text		108
		PostBox <PstBx>	[0..1]	Text		108
		Room <Room>	[0..1]	Text		108
		PostCode <PstCd>	[0..1]	Text		108
		TownName <TwnNm>	[0..1]	Text		108
		TownLocationName <TwnLctnNm>	[0..1]	Text		109
		DistrictName <DstrctNm>	[0..1]	Text		109
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		109
		Country <Ctry>	[0..1]	CodeSet		109
		AddressLine <AdrLine>	[0..7]	Text		109

2.1.13.1.3 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Identification <Id> contains one of the following elements (see Party38Choice on page 95 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	OrganisationIdentification <OrgId>	[1..1]	±		95
	Or}	PrivateIdentification <PrvtId>	[1..1]	±		96

2.1.13.1.4 CountryOfResidence <CtryOfRes>

Presence: [0..1]

Definition: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

Datatype: CountryCode on page 167

2.1.13.1.5 ContactDetails <CtctDtls>

Presence: [0..1]

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

ContactDetails <CtctDtls> contains the following elements (see Contact4 on page 103 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		NamePrefix *<NmPrfx>*	[0..1]	CodeSet		103
		Name *<Nm>*	[0..1]	Text		104
		PhoneNumber *<PhneNb>*	[0..1]	Text		104
		MobileNumber *<MobNb>*	[0..1]	Text		104
		FaxNumber *<FaxNb>*	[0..1]	Text		104
		EmailAddress *<EmailAdr>*	[0..1]	Text		104
		EmailPurpose *<EmailPurp>*	[0..1]	Text		104
		JobTitle *<JobTitl>*	[0..1]	Text		104
		Responsibility *<Rspnsblty>*	[0..1]	Text		105
		Department *<Dept>*	[0..1]	Text		105
		Other *<Othr>*	[0..*]			105
		ChannelType *<ChanlTp>*	[1..1]	Text		105
		Identification *<Id>*	[0..1]	Text		105
		PreferredMethod *<PrefrdMtd>*	[0..1]	CodeSet		105

2.1.13.2 Party38Choice

Definition: Nature or use of the account.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	OrganisationIdentification *<OrgId>*	[1..1]	±		95
	Or}	PrivateIdentification *<PrvtId>*	[1..1]	±		96

2.1.13.2.1 OrganisationIdentification <OrgId>

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

OrganisationIdentification <OrgId> contains the following elements (see <u>OrganisationIdentification29</u> <u>on page 91</u> for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		AnyBIC *<AnyBIC>*	[0..1]	IdentifierSet		91
		LEI *<LEI>*	[0..1]	IdentifierSet		91
		Other *<Othr>*	[0..*]			91
		Identification *<Id>*	[1..1]	Text		92
		SchemeName *<SchmeNm>*	[0..1]			92
	{Or	Code *<Cd>*	[1..1]	CodeSet		92
	Or}	Proprietary *<Prtry>*	[1..1]	Text		92
		Issuer *<Issr>*	[0..1]	Text		92

2.1.13.2.2 PrivateIdentification <PrvtId>

Presence: [1..1]

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

PrivateIdentification <PrvtId> contains the following elements (see <u>PersonIdentification13 on</u> <u>page 100</u> for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		DateAndPlaceOfBirth *<DtAndPlcOfBirth>*	[0..1]			101
		BirthDate *<BirthDt>*	[1..1]	Date		101
		ProvinceOfBirth *<PrvcOfBirth>*	[0..1]	Text		101
		CityOfBirth *<CityOfBirth>*	[1..1]	Text		101
		CountryOfBirth *<CtryOfBirth>*	[1..1]	CodeSet		102
		Other *<Othr>*	[0..*]			102
		Identification *<Id>*	[1..1]	Text		102
		SchemeName *<SchmeNm>*	[0..1]			102
	{Or	Code *<Cd>*	[1..1]	CodeSet		102
	Or}	Proprietary *<Prtry>*	[1..1]	Text		103
		Issuer *<Issr>*	[0..1]	Text		103

2.1.14　Payment

2.1.14.1 SettlementTimeRequest2

Definition: Provides information on the requested settlement time(s) of the payment instruction.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		CLSTime *<CLSTm>*	[0..1]	Time		97
		TillTime *<TillTm>*	[0..1]	Time		97
		FromTime *<FrTm>*	[0..1]	Time		97
		RejectTime *<RjctTm>*	[0..1]	Time		97

2.1.14.1.1 CLSTime <CLSTm>

Presence: [0..1]

Definition: Time by which the amount of money must be credited, with confirmation, to the CLS Bank's account at the central bank.

Usage: Time must be expressed in Central European Time (CET).

Datatype: ISOTime on page 200

2.1.14.1.2 TillTime <TillTm>

Presence: [0..1]

Definition: Time until when the payment may be settled.

Datatype: ISOTime on page 200

2.1.14.1.3 FromTime <FrTm>

Presence: [0..1]

Definition: Time as from when the payment may be settled.

Datatype: ISOTime on page 200

2.1.14.1.4 RejectTime <RjctTm>

Presence: [0..1]

Definition: Time by when the payment must be settled to avoid rejection.

Datatype: ISOTime on page 200

2.1.14.2 InstructionForCreditorAgent3

Definition: Further information related to the processing of the payment instruction that may need to be acted upon by the creditor's agent. The instruction may relate to a level of service, or may be an instruction that has to be executed by the creditor's agent, or may be information required by the creditor's agent.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Code *<Cd>*	[0..1]	CodeSet		97
		InstructionInformation *<InstrInf>*	[0..1]	Text		98

2.1.14.2.1 Code <Cd>

Presence: [0..1]

Definition: Coded information related to the processing of the payment instruction, provided by the initiating party, and intended for the creditor's agent.

Datatype: ExternalCreditorAgentInstruction1Code on page 174

2.1.14.2.2 InstructionInformation <InstrInf>

Presence: [0..1]

Definition: Further information complementing the coded instruction or instruction to the creditor's agent that is bilaterally agreed or specific to a user community.

Datatype: Max140Text on page 198

2.1.15   Payment Type

2.1.15.1 PaymentTypeInformation28

Definition: Provides further details of the type of payment.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		InstructionPriority <InstrPrty>	[0..1]	CodeSet		98
		ClearingChannel <ClrChanl>	[0..1]	CodeSet		98
		ServiceLevel <SvcLvl>	[0..*]			99
	{Or	Code <Cd>	[1..1]	CodeSet		99
	Or}	Proprietary <Prtry>	[1..1]	Text		99
		LocalInstrument <LclInstrm>	[0..1]			99
	{Or	Code <Cd>	[1..1]	CodeSet		100
	Or}	Proprietary <Prtry>	[1..1]	Text		100
		CategoryPurpose <CtgyPurp>	[0..1]			100
	{Or	Code <Cd>	[1..1]	CodeSet		100
	Or}	Proprietary <Prtry>	[1..1]	Text		100

2.1.15.1.1 InstructionPriority <InstrPrty>

Presence: [0..1]

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

Datatype: Priority2Code on page 188

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

2.1.15.1.2 ClearingChannel <ClrChanl>

Presence: [0..1]

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

Datatype: ClearingChannel2Code on page 167

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

2.1.15.1.3 ServiceLevel <SvcLvl>

Presence: [0..*]

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

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

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

2.1.15.1.3.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalServiceLevel1Code on page 181

2.1.15.1.3.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.15.1.4 LocalInstrument <LclInstrm>

Presence: [0..1]

Definition: User community specific instrument.

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

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

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

2.1.15.1.4.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalLocalInstrument1Code on page 177

2.1.15.1.4.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.15.1.5 CategoryPurpose <CtgyPurp>

Presence: [0..1]

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

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

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

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

2.1.15.1.5.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalCategoryPurpose1Code on page 173

2.1.15.1.5.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: Max35Text on page 200

2.1.16 Person Identification

2.1.16.1 PersonIdentification13

Definition: Unique and unambiguous way to identify a person.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			101
		BirthDate <BirthDt>	[1..1]	Date		101
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		101
		CityOfBirth <CityOfBirth>	[1..1]	Text		101
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		102
		Other <Othr>	[0..*]			102
		Identification <Id>	[1..1]	Text		102
		SchemeName <SchmeNm>	[0..1]			102
	{Or	Code <Cd>	[1..1]	CodeSet		102
	Or}	Proprietary <Prtry>	[1..1]	Text		103
		Issuer <Issr>	[0..1]	Text		103

2.1.16.1.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		BirthDate <BirthDt>	[1..1]	Date		101
		ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		101
		CityOfBirth <CityOfBirth>	[1..1]	Text		101
		CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet		102

2.1.16.1.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: ISODate on page 194

2.1.16.1.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: Max35Text on page 200

2.1.16.1.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: Max35Text on page 200

2.1.16.1.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Datatype: CountryCode on page 167

2.1.16.1.2 Other <Othr>

Presence: [0..*]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[1..1]	Text		102
		SchemeName *<SchmeNm>*	[0..1]			102
	{Or	Code *<Cd>*	[1..1]	CodeSet		102
	Or}	Proprietary *<Prtry>*	[1..1]	Text		103
		Issuer *<Issr>*	[0..1]	Text		103

2.1.16.1.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: Max35Text on page 200

2.1.16.1.2.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

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

2.1.16.1.2.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ExternalPersonIdentification1Code on page 179

2.1.16.1.2.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.16.1.2.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: Max35Text on page 200

2.1.16.2 Contact4

Definition: Specifies the details of the contact person.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		NamePrefix <*NmPrfx*>	[0..1]	CodeSet		103
		Name <*Nm*>	[0..1]	Text		104
		PhoneNumber <*PhneNb*>	[0..1]	Text		104
		MobileNumber <*MobNb*>	[0..1]	Text		104
		FaxNumber <*FaxNb*>	[0..1]	Text		104
		EmailAddress <*EmailAdr*>	[0..1]	Text		104
		EmailPurpose <*EmailPurp*>	[0..1]	Text		104
		JobTitle <*JobTitl*>	[0..1]	Text		104
		Responsibility <*Rspnsblty*>	[0..1]	Text		105
		Department <*Dept*>	[0..1]	Text		105
		Other <*Othr*>	[0..*]			105
		ChannelType <*ChanlTp*>	[1..1]	Text		105
		Identification <*Id*>	[0..1]	Text		105
		PreferredMethod <*PrefrdMtd*>	[0..1]	CodeSet		105

2.1.16.2.1 NamePrefix <NmPrfx>

Presence: [0..1]

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

Datatype: NamePrefix2Code on page 186

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.

CodeName	Name	Definition
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

2.1.16.2.2 Name <Nm>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.16.2.3 PhoneNumber <PhneNb>

Presence: [0..1]

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

Datatype: PhoneNumber on page 200

2.1.16.2.4 MobileNumber <MobNb>

Presence: [0..1]

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

Datatype: PhoneNumber on page 200

2.1.16.2.5 FaxNumber <FaxNb>

Presence: [0..1]

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

Datatype: PhoneNumber on page 200

2.1.16.2.6 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: Max2048Text on page 199

2.1.16.2.7 EmailPurpose <EmailPurp>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.16.2.8 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: Max35Text on page 200

2.1.16.2.9 Responsibility <Rspnsblty>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: Max35Text on page 200

2.1.16.2.10 Department <Dept>

Presence: [0..1]

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

Datatype: Max70Text on page 200

2.1.16.2.11 Other <Othr>

Presence: [0..*]

Definition: Contact details in another form.

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		ChannelType <*ChanlTp*>	[1..1]	Text		105
		Identification <*Id*>	[0..1]	Text		105

2.1.16.2.11.1 ChannelType <ChanlTp>

Presence: [1..1]

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

Datatype: Max4Text on page 200

2.1.16.2.11.2 Identification <Id>

Presence: [0..1]

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

Datatype: Max128Text on page 198

2.1.16.2.12 PreferredMethod <PrefrdMtd>

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: PreferredContactMethod1Code on page 187

CodeName	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.

CodeName	Name	Definition
FAXX	Fax	Preferred method used to reach the contact is per fax.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.

2.1.17 Postal Address

2.1.17.1 PostalAddress24

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			106
	{Or	Code <Cd>	[1..1]	CodeSet		107
	Or}	Proprietary <Prtry>	[1..1]	±		107
		Department <Dept>	[0..1]	Text		107
		SubDepartment <SubDept>	[0..1]	Text		107
		StreetName <StrtNm>	[0..1]	Text		108
		BuildingNumber <BldgNb>	[0..1]	Text		108
		BuildingName <BldgNm>	[0..1]	Text		108
		Floor <Flr>	[0..1]	Text		108
		PostBox <PstBx>	[0..1]	Text		108
		Room <Room>	[0..1]	Text		108
		PostCode <PstCd>	[0..1]	Text		108
		TownName <TwnNm>	[0..1]	Text		108
		TownLocationName <TwnLctnNm>	[0..1]	Text		109
		DistrictName <DstrctNm>	[0..1]	Text		109
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		109
		Country <Ctry>	[0..1]	CodeSet		109
		AddressLine <AdrLine>	[0..7]	Text		109

2.1.17.1.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

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

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

2.1.17.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: AddressType2Code on page 164

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

2.1.17.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see GenericIdentification30 on page 80 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Identification *<Id>*	[1..1]	Text		80
		Issuer *<Issr>*	[1..1]	Text		80
		SchemeName *<SchmeNm>*	[0..1]	Text		81

2.1.17.1.2 Department <Dept>

Presence: [0..1]

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

Datatype: Max70Text on page 200

2.1.17.1.3 SubDepartment <SubDept>

Presence: [0..1]

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

Datatype: Max70Text on page 200

2.1.17.1.4 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: Max70Text on page 200

2.1.17.1.5 BuildingNumber <BldgNb>

Presence: [0..1]

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

Datatype: Max16Text on page 199

2.1.17.1.6 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: Max35Text on page 200

2.1.17.1.7 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: Max70Text on page 200

2.1.17.1.8 PostBox <PstBx>

Presence: [0..1]

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

Datatype: Max16Text on page 199

2.1.17.1.9 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: Max70Text on page 200

2.1.17.1.10 PostCode <PstCd>

Presence: [0..1]

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

Datatype: Max16Text on page 199

2.1.17.1.11 TownName <TwnNm>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.17.1.12 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: Max35Text on page 200

2.1.17.1.13 DistrictName <DstrctNm>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.17.1.14 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.17.1.15 Country <Ctry>

Presence: [0..1]

Definition: Nation with its own government.

Datatype: CountryCode on page 167

2.1.17.1.16 AddressLine <AdrLine>

Presence: [0..7]

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

Datatype: Max70Text on page 200

2.1.18   Regulatory Reporting

2.1.18.1 RegulatoryReporting3

Definition: Information needed due to regulatory and/or statutory requirements.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		DebitCreditReportingIndicator <*DbtCdtRptgInd*>	[0..1]	CodeSet		110
		Authority <*Authrty*>	[0..1]			110
		Name <*Nm*>	[0..1]	Text		110
		Country <*Ctry*>	[0..1]	CodeSet		111
		Details <*Dtls*>	[0..*]			111
		Type <*Tp*>	[0..1]	Text		111
		Date <*Dt*>	[0..1]	Date		111
		Country <*Ctry*>	[0..1]	CodeSet		111
		Code <*Cd*>	[0..1]	Text		111
		Amount <*Amt*>	[0..1]	Amount		112
		Information <*Inf*>	[0..*]	Text		112

2.1.18.1.1 DebitCreditReportingIndicator <DbtCdtRptgInd>

Presence: [0..1]

Definition: Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.

Datatype: RegulatoryReportingType1Code on page 189

CodeName	Name	Definition
CRED	Credit	Regulatory information applies to the credit side.
DEBT	Debit	Regulatory information applies to the debit side.
BOTH	Both	Regulatory information applies to both credit and debit sides.

2.1.18.1.2 Authority <Authrty>

Presence: [0..1]

Definition: Entity requiring the regulatory reporting information.

Authority <Authrty> contains the following **RegulatoryAuthority2** elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Name <*Nm*>	[0..1]	Text		110
		Country <*Ctry*>	[0..1]	CodeSet		111

2.1.18.1.2.1 Name <Nm>

Presence: [0..1]

Definition: Name of the entity requiring the regulatory reporting information.

Datatype: Max140Text on page 198

2.1.18.1.2.2 Country <Ctry>

Presence: [0..1]

Definition: Country of the entity that requires the regulatory reporting information.

Datatype: CountryCode on page 167

2.1.18.1.3 Details <Dtls>

Presence: [0..*]

Definition: Set of elements used to provide details on the regulatory reporting information.

Details <Dtls> contains the following **StructuredRegulatoryReporting3** elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Type <*Tp*>	[0..1]	Text		111
		Date <*Dt*>	[0..1]	Date		111
		Country <*Ctry*>	[0..1]	CodeSet		111
		Code <*Cd*>	[0..1]	Text		111
		Amount <*Amt*>	[0..1]	Amount		112
		Information <*Inf*>	[0..*]	Text		112

2.1.18.1.3.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the information supplied in the regulatory reporting details.

Datatype: Max35Text on page 200

2.1.18.1.3.2 Date <Dt>

Presence: [0..1]

Definition: Date related to the specified type of regulatory reporting details.

Datatype: ISODate on page 194

2.1.18.1.3.3 Country <Ctry>

Presence: [0..1]

Definition: Country related to the specified type of regulatory reporting details.

Datatype: CountryCode on page 167

2.1.18.1.3.4 Code <Cd>

Presence: [0..1]

Definition: Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form.

Datatype: Max10Text on page 198

2.1.18.1.3.5 Amount <Amt>

Presence: [0..1]

Definition: Amount of money to be reported for regulatory and statutory requirements.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.18.1.3.6 Information <Inf>

Presence: [0..*]

Definition: Additional details that cater for specific domestic regulatory requirements.

Datatype: Max35Text on page 200

2.1.19 Remittance

2.1.19.1 RemittanceLocation7

Definition: Provides information on the remittance advice.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		RemittanceIdentification *<RmtId>*	[0..1]	Text		112
		RemittanceLocationDetails *<RmtLctnDtls>*	[0..*]	±		112

2.1.19.1.1 RemittanceIdentification <RmtId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice.

Datatype: Max35Text on page 200

2.1.19.1.2 RemittanceLocationDetails <RmtLctnDtls>

Presence: [0..*]

Definition: Set of elements used to provide information on the location and/or delivery of the remittance information.

RemittanceLocationDetails <RmtLctnDtls> contains the following elements (see RemittanceLocationData1 on page 147 for details)

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Method *<Mtd>*	[1..1]	CodeSet		147
		ElectronicAddress *<ElctrncAdr>*	[0..1]	Text		148
		PostalAddress *<PstlAdr>*	[0..1]			148
		Name *<Nm>*	[1..1]	Text		148
		Address *<Adr>*	[1..1]	±		148

2.1.19.2 StructuredRemittanceInformation17

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		ReferredDocumentInformation <*RfrdDocInf*>	[0..*]			116
		Type <*Tp*>	[0..1]			118
		CodeOrProprietary <*CdOrPrtry*>	[1..1]			118
	{Or	Code <*Cd*>	[1..1]	CodeSet		118
	Or}	Proprietary <*Prtry*>	[1..1]	Text		119
		Issuer <*Issr*>	[0..1]	Text		119
		Number <*Nb*>	[0..1]	Text		119
		RelatedDate <*RltdDt*>	[0..1]	Date		120
		LineDetails <*LineDtls*>	[0..*]			120
		Identification <*Id*>	[1..*]			121
		Type <*Tp*>	[0..1]			122
		CodeOrProprietary <*CdOrPrtry*>	[1..1]			122
	{Or	Code <*Cd*>	[1..1]	CodeSet		122
	Or}	Proprietary <*Prtry*>	[1..1]	Text		123
		Issuer <*Issr*>	[0..1]	Text		123
		Number <*Nb*>	[0..1]	Text		123
		RelatedDate <*RltdDt*>	[0..1]	Date		123
		Description <*Desc*>	[0..1]	Text		123
		Amount <*Amt*>	[0..1]			123
		DuePayableAmount <*DuePyblAmt*>	[0..1]	Amount		124
		DiscountAppliedAmount <*DscntApldAmt*>	[0..*]			124
		Type <*Tp*>	[0..1]			125
	{Or	Code <*Cd*>	[1..1]	CodeSet		125
	Or}	Proprietary <*Prtry*>	[1..1]	Text		125
		Amount <*Amt*>	[1..1]	Amount		125
		CreditNoteAmount <*CdtNoteAmt*>	[0..1]	Amount		125
		TaxAmount <*TaxAmt*>	[0..*]			125
		Type <*Tp*>	[0..1]			126
	{Or	Code <*Cd*>	[1..1]	CodeSet		126
	Or}	Proprietary <*Prtry*>	[1..1]	Text		126
		Amount <*Amt*>	[1..1]	Amount		126

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127
		RemittedAmount <RmtdAmt>	[0..1]	Amount		127
		ReferredDocumentAmount <RfrdDocAmt>	[0..1]	±		127
		CreditorReferenceInformation <CdtrRefInf>	[0..1]	±		128
		Invoicer <Invcr>	[0..1]	±		129
		Invoicee <Invcee>	[0..1]	±		129
		TaxRemittance <TaxRmt>	[0..1]			130
		Creditor <Cdtr>	[0..1]	±		132
		Debtor <Dbtr>	[0..1]	±		132
		UltimateDebtor <UltmtDbtr>	[0..1]	±		132
		AdministrationZone <AdmstnZone>	[0..1]	Text		133
		ReferenceNumber <RefNb>	[0..1]	Text		133
		Method <Mtd>	[0..1]	Text		133
		TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount		133
		TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount		133
		Date <Dt>	[0..1]	Date		133
		SequenceNumber <SeqNb>	[0..1]	Quantity		134
		Record <Rcrd>	[0..*]			134
		Type <Tp>	[0..1]	Text		134
		Category <Ctgy>	[0..1]	Text		135
		CategoryDetails <CtgyDtls>	[0..1]	Text		135
		DebtorStatus <DbtrSts>	[0..1]	Text		135
		CertificateIdentification <CertId>	[0..1]	Text		135
		FormsCode <FrmsCd>	[0..1]	Text		135
		Period <Prd>	[0..1]			135
		Year <Yr>	[0..1]	Year		135
		Type <Tp>	[0..1]	CodeSet		136

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		FromToDate *<FrToDt>*	[0..1]	±		136
		TaxAmount *<TaxAmt>*	[0..1]			137
		Rate *<Rate>*	[0..1]	Rate		137
		TaxableBaseAmount *<TaxblBaseAmt>*	[0..1]	Amount		137
		TotalAmount *<TtlAmt>*	[0..1]	Amount		137
		Details *<Dtls>*	[0..*]			137
		Period *<Prd>*	[0..1]			138
		Year *<Yr>*	[0..1]	Year		138
		Type *<Tp>*	[0..1]	CodeSet		138
		FromToDate *<FrToDt>*	[0..1]	±		139
		Amount *<Amt>*	[1..1]	Amount		139
		AdditionalInformation *<AddtlInf>*	[0..1]	Text		139
		GarnishmentRemittance *<GrnshmtRmt>*	[0..1]	±		140
		AdditionalRemittanceInformation *<AddtlRmtInf>*	[0..3]	Text		140

2.1.19.2.1 ReferredDocumentInformation <RfrdDocInf>

Presence: [0..*]

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

ReferredDocumentInformation <RfrdDocInf> contains the following
ReferredDocumentInformation7 elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Type <*Tp*>	[0..1]			118
		CodeOrProprietary <*CdOrPrtry*>	[1..1]			118
	{Or	Code <*Cd*>	[1..1]	CodeSet		118
	Or}	Proprietary <*Prtry*>	[1..1]	Text		119
		Issuer <*Issr*>	[0..1]	Text		119
		Number <*Nb*>	[0..1]	Text		119
		RelatedDate <*RltdDt*>	[0..1]	Date		120
		LineDetails <*LineDtls*>	[0..*]			120
		Identification <*Id*>	[1..*]			121
		Type <*Tp*>	[0..1]			122
		CodeOrProprietary <*CdOrPrtry*>	[1..1]			122
	{Or	Code <*Cd*>	[1..1]	CodeSet		122
	Or}	Proprietary <*Prtry*>	[1..1]	Text		123
		Issuer <*Issr*>	[0..1]	Text		123
		Number <*Nb*>	[0..1]	Text		123
		RelatedDate <*RltdDt*>	[0..1]	Date		123
		Description <*Desc*>	[0..1]	Text		123
		Amount <*Amt*>	[0..1]			123
		DuePayableAmount <*DuePyblAmt*>	[0..1]	Amount		124
		DiscountAppliedAmount <*DscntApldAmt*>	[0..*]			124
		Type <*Tp*>	[0..1]			125
	{Or	Code <*Cd*>	[1..1]	CodeSet		125
	Or}	Proprietary <*Prtry*>	[1..1]	Text		125
		Amount <*Amt*>	[1..1]	Amount		125
		CreditNoteAmount <*CdtNoteAmt*>	[0..1]	Amount		125
		TaxAmount <*TaxAmt*>	[0..*]			125
		Type <*Tp*>	[0..1]			126
	{Or	Code <*Cd*>	[1..1]	CodeSet		126
	Or}	Proprietary <*Prtry*>	[1..1]	Text		126
		Amount <*Amt*>	[1..1]	Amount		126

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		AdjustmentAmountAndReason *<AdjstmntAmtAndRsn>*	[0..*]			126
		Amount *<Amt>*	[1..1]	Amount		127
		CreditDebitIndicator *<CdtDbtInd>*	[0..1]	CodeSet		127
		Reason *<Rsn>*	[0..1]	Text		127
		AdditionalInformation *<Addtllnf>*	[0..1]	Text		127
		RemittedAmount *<RmtdAmt>*	[0..1]	Amount		127

2.1.19.2.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document.

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

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

2.1.19.2.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the referred document.

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

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

2.1.19.2.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: DocumentType6Code on page 169

CodeName	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.

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

2.1.19.2.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.1.2 Issuer <Issr>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.2 Number <Nb>

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: Max35Text on page 200

2.1.19.2.1.3 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: ISODate on page 194

2.1.19.2.1.4 LineDetails <LineDtls>

Presence: [0..*]

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

LineDetails <LineDtls> contains the following **DocumentLineInformation1** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Identification <Id>	[1..*]			121
		Type <Tp>	[0..1]			122
		CodeOrProprietary <CdOrPrtry>	[1..1]			122
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		123
		Issuer <Issr>	[0..1]	Text		123
		Number <Nb>	[0..1]	Text		123
		RelatedDate <RltdDt>	[0..1]	Date		123
		Description <Desc>	[0..1]	Text		123
		Amount <Amt>	[0..1]			123
		DuePayableAmount <DuePyblAmt>	[0..1]	Amount		124
		DiscountAppliedAmount <DscntApldAmt>	[0..*]			124
		Type <Tp>	[0..1]			125
	{Or	Code <Cd>	[1..1]	CodeSet		125
	Or}	Proprietary <Prtry>	[1..1]	Text		125
		Amount <Amt>	[1..1]	Amount		125
		CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount		125
		TaxAmount <TaxAmt>	[0..*]			125
		Type <Tp>	[0..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127
		RemittedAmount <RmtdAmt>	[0..1]	Amount		127

2.1.19.2.1.4.1 Identification <Id>

Presence: [1..*]

Definition: Provides identification of the document line.

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[0..1]			122
		CodeOrProprietary *<CdOrPrtry>*	[1..1]			122
	{Or	Code *<Cd>*	[1..1]	CodeSet		122
	Or}	Proprietary *<Prtry>*	[1..1]	Text		123
		Issuer *<Issr>*	[0..1]	Text		123
		Number *<Nb>*	[0..1]	Text		123
		RelatedDate *<RltdDt>*	[0..1]	Date		123

2.1.19.2.1.4.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document line identification.

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		CodeOrProprietary *<CdOrPrtry>*	[1..1]			122
	{Or	Code *<Cd>*	[1..1]	CodeSet		122
	Or}	Proprietary *<Prtry>*	[1..1]	Text		123
		Issuer *<Issr>*	[0..1]	Text		123

2.1.19.2.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
	{Or	Code *<Cd>*	[1..1]	CodeSet		122
	Or}	Proprietary *<Prtry>*	[1..1]	Text		123

2.1.19.2.1.4.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: ExternalDocumentLineType1Code on page 175

2.1.19.2.1.4.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.4.1.1.2 Issuer <Issr>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.4.1.2 Number <Nb>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.4.1.3 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: ISODate on page 194

2.1.19.2.1.4.2 Description <Desc>

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: Max2048Text on page 199

2.1.19.2.1.4.3 Amount <Amt>

Presence: [0..1]

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

Amount <Amt> contains the following **RemittanceAmount3** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		DuePayableAmount *<DuePyblAmt>*	[0..1]	Amount		124
		DiscountAppliedAmount *<DscntApldAmt>*	[0..*]			124
		Type *<Tp>*	[0..1]			125
	{Or	Code *<Cd>*	[1..1]	CodeSet		125
	Or}	Proprietary *<Prtry>*	[1..1]	Text		125
		Amount *<Amt>*	[1..1]	Amount		125
		CreditNoteAmount *<CdtNoteAmt>*	[0..1]	Amount		125
		TaxAmount *<TaxAmt>*	[0..*]			125
		Type *<Tp>*	[0..1]			126
	{Or	Code *<Cd>*	[1..1]	CodeSet		126
	Or}	Proprietary *<Prtry>*	[1..1]	Text		126
		Amount *<Amt>*	[1..1]	Amount		126
		AdjustmentAmountAndReason *<AdjstmntAmtAndRsn>*	[0..*]			126
		Amount *<Amt>*	[1..1]	Amount		127
		CreditDebitIndicator *<CdtDbtInd>*	[0..1]	CodeSet		127
		Reason *<Rsn>*	[0..1]	Text		127
		AdditionalInformation *<AddtlInf>*	[0..1]	Text		127
		RemittedAmount *<RmtdAmt>*	[0..1]	Amount		127

2.1.19.2.1.4.3.1 DuePayableAmount <DuePyblAmt>

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.1.4.3.2 DiscountAppliedAmount <DscntApldAmt>

Presence: [0..*]

Definition: Amount of discount to be applied to the amount due and payable to the creditor.

DiscountAppliedAmount <DscntApldAmt> contains the following **DiscountAmountAndType1** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[0..1]			125
	{Or	Code *<Cd>*	[1..1]	CodeSet		125
	Or}	Proprietary *<Prtry>*	[1..1]	Text		125
		Amount *<Amt>*	[1..1]	Amount		125

2.1.19.2.1.4.3.2.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **DiscountAmountType1Choice** elements

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

2.1.19.2.1.4.3.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: ExternalDiscountAmountType1Code on page 175

2.1.19.2.1.4.3.2.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.4.3.2.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.1.4.3.3 CreditNoteAmount <CdtNoteAmt>

Presence: [0..1]

Definition: Amount of a credit note.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.1.4.3.4 TaxAmount <TaxAmt>

Presence: [0..*]

Definition: Amount of the tax.

TaxAmount <TaxAmt> contains the following **TaxAmountAndType1** elements

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Type *<Tp>*	[0..1]			126
	{Or	Code *<Cd>*	[1..1]	CodeSet		126
	Or}	Proprietary *<Prtry>*	[1..1]	Text		126
		Amount *<Amt>*	[1..1]	Amount		126

2.1.19.2.1.4.3.4.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **TaxAmountType1Choice** elements

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

2.1.19.2.1.4.3.4.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: ExternalTaxAmountType1Code on page 182

2.1.19.2.1.4.3.4.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.19.2.1.4.3.4.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.1.4.3.5 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

Presence: [0..*]

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

AdjustmentAmountAndReason <AdjstmntAmtAndRsn> contains the following
DocumentAdjustment1 elements

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

2.1.19.2.1.4.3.5.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.1.4.3.5.2 CreditDebitIndicator <CdtDbtInd>

Presence: [0..1]

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

Datatype: CreditDebitCode on page 168

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

2.1.19.2.1.4.3.5.3 Reason <Rsn>

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: Max4Text on page 200

2.1.19.2.1.4.3.5.4 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: Max140Text on page 198

2.1.19.2.1.4.3.6 RemittedAmount <RmtdAmt>

Presence: [0..1]

Definition: Amount of money remitted.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.2 ReferredDocumentAmount <RfrdDocAmt>

Presence: [0..1]

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

ReferredDocumentAmount <RfrdDocAmt> contains the following elements (see RemittanceAmount2 on page 86 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		DuePayableAmount <DuePyblAmt>	[0..1]	Amount		87
		DiscountAppliedAmount <DscntApldAmt>	[0..*]			87
		Type <Tp>	[0..1]			88
	{Or	Code <Cd>	[1..1]	CodeSet		88
	Or}	Proprietary <Prtry>	[1..1]	Text		88
		Amount <Amt>	[1..1]	Amount		88
		CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount		88
		TaxAmount <TaxAmt>	[0..*]			88
		Type <Tp>	[0..1]			89
	{Or	Code <Cd>	[1..1]	CodeSet		89
	Or}	Proprietary <Prtry>	[1..1]	Text		89
		Amount <Amt>	[1..1]	Amount		89
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			89
		Amount <Amt>	[1..1]	Amount		90
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		90
		Reason <Rsn>	[0..1]	Text		90
		AdditionalInformation <AddtlInf>	[0..1]	Text		90
		RemittedAmount <RmtdAmt>	[0..1]	Amount		90

2.1.19.2.3 CreditorReferenceInformation <CdtrRefInf>

Presence: [0..1]

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

CreditorReferenceInformation <CdtrRefInf> contains the following elements (see CreditorReferenceInformation2 on page 69 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]			69
		CodeOrProprietary <CdOrPrtry>	[1..1]			69
	{Or	Code <Cd>	[1..1]	CodeSet		69
	Or}	Proprietary <Prtry>	[1..1]	Text		70
		Issuer <Issr>	[0..1]	Text		70
		Reference <Ref>	[0..1]	Text		70

2.1.19.2.4 Invoicer <Invcr>

Presence: [0..1]

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

Invoicer <Invcr> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		93
		Identification <Id>	[0..1]	±		94
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		94
		ContactDetails <CtctDtls>	[0..1]	±		95

2.1.19.2.5 Invoicee <Invcee>

Presence: [0..1]

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

Invoicee <Invcee> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Name <Nm>	[0..1]	Text		93
		PostalAddress <PstlAdr>	[0..1]	±		93
		Identification <Id>	[0..1]	±		94
		CountryOfResidence <CtryOfRes>	[0..1]	CodeSet		94
		ContactDetails <CtctDtls>	[0..1]	±		95

2.1.19.2.6 TaxRemittance <TaxRmt>

Presence: [0..1]

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

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Creditor <Cdtr>	[0..1]	±		132
		Debtor <Dbtr>	[0..1]	±		132
		UltimateDebtor <UltmtDbtr>	[0..1]	±		132
		AdministrationZone <AdmstnZone>	[0..1]	Text		133
		ReferenceNumber <RefNb>	[0..1]	Text		133
		Method <Mtd>	[0..1]	Text		133
		TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount		133
		TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount		133
		Date <Dt>	[0..1]	Date		133
		SequenceNumber <SeqNb>	[0..1]	Quantity		134
		Record <Rcrd>	[0..*]			134
		Type <Tp>	[0..1]	Text		134
		Category <Ctgy>	[0..1]	Text		135
		CategoryDetails <CtgyDtls>	[0..1]	Text		135
		DebtorStatus <DbtrSts>	[0..1]	Text		135
		CertificateIdentification <CertId>	[0..1]	Text		135
		FormsCode <FrmsCd>	[0..1]	Text		135
		Period <Prd>	[0..1]			135
		Year <Yr>	[0..1]	Year		135
		Type <Tp>	[0..1]	CodeSet		136
		FromToDate <FrToDt>	[0..1]	±		136
		TaxAmount <TaxAmt>	[0..1]			137
		Rate <Rate>	[0..1]	Rate		137
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		137
		TotalAmount <TtlAmt>	[0..1]	Amount		137
		Details <Dtls>	[0..*]			137
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		138
		FromToDate <FrToDt>	[0..1]	±		139

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		139
		AdditionalInformation <AddtlInf>	[0..1]	Text		139

2.1.19.2.6.1 Creditor <Cdtr>

Presence: [0..1]

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

Creditor <Cdtr> contains the following elements (see TaxParty1 on page 161 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		161
		RegistrationIdentification <RegnId>	[0..1]	Text		161
		TaxType <TaxTp>	[0..1]	Text		161

2.1.19.2.6.2 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains the following elements (see TaxParty2 on page 160 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		TaxIdentification <TaxId>	[0..1]	Text		160
		RegistrationIdentification <RegnId>	[0..1]	Text		160
		TaxType <TaxTp>	[0..1]	Text		160
		Authorisation <Authstn>	[0..1]			160
		Title <Titl>	[0..1]	Text		160
		Name <Nm>	[0..1]	Text		161

2.1.19.2.6.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

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

UltimateDebtor <UltmtDbtr> contains the following elements (see TaxParty2 on page 160 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		TaxIdentification <*TaxId*>	[0..1]	Text		160
		RegistrationIdentification <*RegnId*>	[0..1]	Text		160
		TaxType <*TaxTp*>	[0..1]	Text		160
		Authorisation <*Authstn*>	[0..1]			160
		Title <*Titl*>	[0..1]	Text		160
		Name <*Nm*>	[0..1]	Text		161

2.1.19.2.6.4 AdministrationZone <AdmstnZone>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.6.5 ReferenceNumber <RefNb>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.19.2.6.6 Method <Mtd>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.6.7 TotalTaxableBaseAmount <TtlTaxblBaseAmt>

Presence: [0..1]

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

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.6.8 TotalTaxAmount <TtlTaxAmt>

Presence: [0..1]

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

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.6.9 Date <Dt>

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: ISODate on page 194

2.1.19.2.6.10 SequenceNumber <SeqNb>

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: Number on page 197

2.1.19.2.6.11 Record <Rcrd>

Presence: [0..*]

Definition: Record of tax details.

Record <Rcrd> contains the following **TaxRecord3** elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Type <*Tp*>	[0..1]	Text		134
		Category <*Ctgy*>	[0..1]	Text		135
		CategoryDetails <*CtgyDtls*>	[0..1]	Text		135
		DebtorStatus <*DbtrSts*>	[0..1]	Text		135
		CertificateIdentification <*CertId*>	[0..1]	Text		135
		FormsCode <*FrmsCd*>	[0..1]	Text		135
		Period <*Prd*>	[0..1]			135
		Year <*Yr*>	[0..1]	Year		135
		Type <*Tp*>	[0..1]	CodeSet		136
		FromToDate <*FrToDt*>	[0..1]	±		136
		TaxAmount <*TaxAmt*>	[0..1]			137
		Rate <*Rate*>	[0..1]	Rate		137
		TaxableBaseAmount <*TaxblBaseAmt*>	[0..1]	Amount		137
		TotalAmount <*TtlAmt*>	[0..1]	Amount		137
		Details <*Dtls*>	[0..*]			137
		Period <*Prd*>	[0..1]			138
		Year <*Yr*>	[0..1]	Year		138
		Type <*Tp*>	[0..1]	CodeSet		138
		FromToDate <*FrToDt*>	[0..1]	±		139
		Amount <*Amt*>	[1..1]	Amount		139
		AdditionalInformation <*AddtlInf*>	[0..1]	Text		139

2.1.19.2.6.11.1 Type <Tp>

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: Max35Text on page 200

2.1.19.2.6.11.2 Category <Ctgy>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.6.11.3 CategoryDetails <CtgyDtls>

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: Max35Text on page 200

2.1.19.2.6.11.4 DebtorStatus <DbtrSts>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.6.11.5 CertificateIdentification <CertId>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.6.11.6 FormsCode <FrmsCd>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.19.2.6.11.7 Period <Prd>

Presence: [0..1]

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

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Year <*Yr*>	[0..1]	Year		135
		Type <*Tp*>	[0..1]	CodeSet		136
		FromToDate <*FrToDt*>	[0..1]	±		136

2.1.19.2.6.11.7.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ISOYear on page 201

2.1.19.2.6.11.7.2 Type <Tp>

Presence: [0..1]

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

Datatype: TaxRecordPeriod1Code on page 191

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

2.1.19.2.6.11.7.3 FromToDate <FrToDt>

Presence: [0..1]

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

FromToDate <FrToDt> contains the following elements (see <u>DatePeriod2 on page 65</u> for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		66
		ToDate <ToDt>	[1..1]	Date		66

2.1.19.2.6.11.8 TaxAmount <TaxAmt>

Presence: [0..1]

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

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Rate <Rate>	[0..1]	Rate		137
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		137
		TotalAmount <TtlAmt>	[0..1]	Amount		137
		Details <Dtls>	[0..*]			137
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		138
		FromToDate <FrToDt>	[0..1]	±		139
		Amount <Amt>	[1..1]	Amount		139

2.1.19.2.6.11.8.1 Rate <Rate>

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: <u>PercentageRate on page 197</u>

2.1.19.2.6.11.8.2 TaxableBaseAmount <TaxblBaseAmt>

Presence: [0..1]

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

Datatype: <u>ActiveOrHistoricCurrencyAndAmount on page 162</u>

2.1.19.2.6.11.8.3 TotalAmount <TtlAmt>

Presence: [0..1]

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

Datatype: <u>ActiveOrHistoricCurrencyAndAmount on page 162</u>

2.1.19.2.6.11.8.4 Details <Dtls>

Presence: [0..*]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Period *<Prd>*	[0..1]			138
		Year *<Yr>*	[0..1]	Year		138
		Type *<Tp>*	[0..1]	CodeSet		138
		FromToDate *<FrToDt>*	[0..1]	±		139
		Amount *<Amt>*	[1..1]	Amount		139

2.1.19.2.6.11.8.4.1 Period <Prd>

Presence: [0..1]

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

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

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

2.1.19.2.6.11.8.4.1.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ISOYear on page 201

2.1.19.2.6.11.8.4.1.2 Type <Tp>

Presence: [0..1]

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

Datatype: TaxRecordPeriod1Code on page 191

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

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

2.1.19.2.6.11.8.4.1.3 FromToDate <FrToDt>

Presence: [0..1]

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

FromToDate <FrToDt> contains the following elements (see DatePeriod2 on page 65 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		66
		ToDate <ToDt>	[1..1]	Date		66

2.1.19.2.6.11.8.4.2 Amount <Amt>

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.2.6.11.9 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: Max140Text on page 198

2.1.19.2.7 GarnishmentRemittance <GrnshmtRmt>

Presence: [0..1]

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

GarnishmentRemittance <GrnshmtRmt> contains the following elements (see Garnishment3 on page 144 for details)

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

2.1.19.2.8 AdditionalRemittanceInformation <AddtlRmtInf>

Presence: [0..3]

Definition: Additional information, in free text form, to complement the structured remittance information.

Datatype: Max140Text on page 198

2.1.19.3 RemittanceInformation21

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Unstructured <Ustrd>	[0..*]	Text		140
		Structured <Strd>	[0..*]	±		141

2.1.19.3.1 Unstructured <Ustrd>

Presence: [0..*]

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

Datatype: Max140Text on page 198

2.1.19.3.2 Structured <Strd>

Presence: [0..*]

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

Structured <Strd> contains the following elements (see StructuredRemittanceInformation17 on page 113 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		ReferredDocumentInformation <RfrdDocInf>	[0..*]			116
		Type <Tp>	[0..1]			118
		CodeOrProprietary <CdOrPrtry>	[1..1]			118
	{Or	Code <Cd>	[1..1]	CodeSet		118
	Or}	Proprietary <Prtry>	[1..1]	Text		119
		Issuer <Issr>	[0..1]	Text		119
		Number <Nb>	[0..1]	Text		119
		RelatedDate <RltdDt>	[0..1]	Date		120
		LineDetails <LineDtls>	[0..*]			120
		Identification <Id>	[1..*]			121
		Type <Tp>	[0..1]			122
		CodeOrProprietary <CdOrPrtry>	[1..1]			122
	{Or	Code <Cd>	[1..1]	CodeSet		122
	Or}	Proprietary <Prtry>	[1..1]	Text		123
		Issuer <Issr>	[0..1]	Text		123
		Number <Nb>	[0..1]	Text		123
		RelatedDate <RltdDt>	[0..1]	Date		123
		Description <Desc>	[0..1]	Text		123
		Amount <Amt>	[0..1]			123
		DuePayableAmount <DuePyblAmt>	[0..1]	Amount		124
		DiscountAppliedAmount <DscntApldAmt>	[0..*]			124
		Type <Tp>	[0..1]			125
	{Or	Code <Cd>	[1..1]	CodeSet		125
	Or}	Proprietary <Prtry>	[1..1]	Text		125
		Amount <Amt>	[1..1]	Amount		125
		CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount		125
		TaxAmount <TaxAmt>	[0..*]			125
		Type <Tp>	[0..1]			126
	{Or	Code <Cd>	[1..1]	CodeSet		126
	Or}	Proprietary <Prtry>	[1..1]	Text		126

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Amount <Amt>	[1..1]	Amount		126
		AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			126
		Amount <Amt>	[1..1]	Amount		127
		CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		127
		Reason <Rsn>	[0..1]	Text		127
		AdditionalInformation <AddtlInf>	[0..1]	Text		127
		RemittedAmount <RmtdAmt>	[0..1]	Amount		127
		ReferredDocumentAmount <RfrdDocAmt>	[0..1]	±		127
		CreditorReferenceInformation <CdtrRefInf>	[0..1]	±		128
		Invoicer <Invcr>	[0..1]	±		129
		Invoicee <Invcee>	[0..1]	±		129
		TaxRemittance <TaxRmt>	[0..1]			130
		Creditor <Cdtr>	[0..1]	±		132
		Debtor <Dbtr>	[0..1]	±		132
		UltimateDebtor <UltmtDbtr>	[0..1]	±		132
		AdministrationZone <AdmstnZone>	[0..1]	Text		133
		ReferenceNumber <RefNb>	[0..1]	Text		133
		Method <Mtd>	[0..1]	Text		133
		TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount		133
		TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount		133
		Date <Dt>	[0..1]	Date		133
		SequenceNumber <SeqNb>	[0..1]	Quantity		134
		Record <Rcrd>	[0..*]			134
		Type <Tp>	[0..1]	Text		134
		Category <Ctgy>	[0..1]	Text		135
		CategoryDetails <CtgyDtls>	[0..1]	Text		135
		DebtorStatus <DbtrSts>	[0..1]	Text		135
		CertificateIdentification <CertId>	[0..1]	Text		135
		FormsCode <FrmsCd>	[0..1]	Text		135
		Period <Prd>	[0..1]			135
		Year <Yr>	[0..1]	Year		135

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]	CodeSet		136
		FromToDate <FrToDt>	[0..1]	±		136
		TaxAmount <TaxAmt>	[0..1]			137
		Rate <Rate>	[0..1]	Rate		137
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		137
		TotalAmount <TtlAmt>	[0..1]	Amount		137
		Details <Dtls>	[0..*]			137
		Period <Prd>	[0..1]			138
		Year <Yr>	[0..1]	Year		138
		Type <Tp>	[0..1]	CodeSet		138
		FromToDate <FrToDt>	[0..1]	±		139
		Amount <Amt>	[1..1]	Amount		139
		AdditionalInformation <Addtllnf>	[0..1]	Text		139
		GarnishmentRemittance <GrnshmtRmt>	[0..1]	±		140
		AdditionalRemittanceInformation <AddtlRmtInf>	[0..3]	Text		140

2.1.19.4 Garnishment3

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

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

2.1.19.4.1 Type <Tp>

Presence: [1..1]

Definition: Specifies the type of garnishment.

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		CodeOrProprietary <CdOrPrtry>	[1..1]			145
	{Or	Code <Cd>	[1..1]	CodeSet		145
	Or}	Proprietary <Prtry>	[1..1]	Text		145
		Issuer <Issr>	[0..1]	Text		145

2.1.19.4.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the garnishment.

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

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		145
	Or}	Proprietary <Prtry>	[1..1]	Text		145

2.1.19.4.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Garnishment type in a coded form.

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

GNCS   Garnishment from a third party payer for Child Support

GNDP   Garnishment from a Direct Payer for Child Support

GTPP   Garnishment from a third party payer to taxing agency.

Datatype: ExternalGarnishmentType1Code on page 177

2.1.19.4.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: Max35Text on page 200

2.1.19.4.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: Max35Text on page 200

2.1.19.4.2 Garnishee <Grnshee>

Presence: [0..1]

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

Garnishee <Grnshee> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Name <*Nm*>	[0..1]	Text		93
		PostalAddress <*PstlAdr*>	[0..1]	±		93
		Identification <*Id*>	[0..1]	±		94
		CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet		94
		ContactDetails <*CtctDtls*>	[0..1]	±		95

2.1.19.4.3 GarnishmentAdministrator <GrnshmtAdmstr>

Presence: [0..1]

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

GarnishmentAdministrator <GrnshmtAdmstr> contains the following elements (see PartyIdentification135 on page 92 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Name <*Nm*>	[0..1]	Text		93
		PostalAddress <*PstlAdr*>	[0..1]	±		93
		Identification <*Id*>	[0..1]	±		94
		CountryOfResidence <*CtryOfRes*>	[0..1]	CodeSet		94
		ContactDetails <*CtctDtls*>	[0..1]	±		95

2.1.19.4.4 ReferenceNumber <RefNb>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.19.4.5 Date <Dt>

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

Datatype: ISODate on page 194

2.1.19.4.6 RemittedAmount <RmtdAmt>

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.19.4.7 FamilyMedicalInsuranceIndicator <FmlyMdclInsrncInd>

Presence: [0..1]

Definition: Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.

Datatype: One of the following values must be used (see TrueFalseIndicator on page 196):

- *Meaning When True:* True

- *Meaning When False:* False

2.1.19.4.8 EmployeeTerminationIndicator <MplyeeTermntnInd>

Presence: [0..1]

Definition: Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.

Datatype: One of the following values must be used (see TrueFalseIndicator on page 196):

- *Meaning When True:* True

- *Meaning When False:* False

2.1.19.5 RemittanceLocationData1

Definition: Provides additional details on the remittance advice.

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Method *<Mtd>*	[1..1]	CodeSet		147
		ElectronicAddress *<ElctrncAdr>*	[0..1]	Text		148
		PostalAddress *<PstlAdr>*	[0..1]			148
		Name *<Nm>*	[1..1]	Text		148
		Address *<Adr>*	[1..1]	±		148

2.1.19.5.1 Method <Mtd>

Presence: [1..1]

Definition: Method used to deliver the remittance advice information.

Datatype: RemittanceLocationMethod2Code on page 189

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).

CodeName	Name	Definition
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

2.1.19.5.2 ElectronicAddress <ElctrncAdr>

Presence: [0..1]

Definition: Electronic address to which an agent is to send the remittance information.

Datatype: Max2048Text on page 199

2.1.19.5.3 PostalAddress <PstlAdr>

Presence: [0..1]

Definition: Postal address to which an agent is to send the remittance information.

PostalAddress <PstlAdr> contains the following **NameAndAddress16** elements

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Name <*Nm*>	[1..1]	Text		148
		Address <*Adr*>	[1..1]	±		148

2.1.19.5.3.1 Name <Nm>

Presence: [1..1]

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

Datatype: Max140Text on page 198

2.1.19.5.3.2 Address <Adr>

Presence: [1..1]

Definition: Postal address of a party.

Address <Adr> contains the following elements (see PostalAddress24 on page 106 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		AddressType <AdrTp>	[0..1]			106
	{Or	Code <Cd>	[1..1]	CodeSet		107
	Or}	Proprietary <Prtry>	[1..1]	±		107
		Department <Dept>	[0..1]	Text		107
		SubDepartment <SubDept>	[0..1]	Text		107
		StreetName <StrtNm>	[0..1]	Text		108
		BuildingNumber <BldgNb>	[0..1]	Text		108
		BuildingName <BldgNm>	[0..1]	Text		108
		Floor <Flr>	[0..1]	Text		108
		PostBox <PstBx>	[0..1]	Text		108
		Room <Room>	[0..1]	Text		108
		PostCode <PstCd>	[0..1]	Text		108
		TownName <TwnNm>	[0..1]	Text		108
		TownLocationName <TwnLctnNm>	[0..1]	Text		109
		DistrictName <DstrctNm>	[0..1]	Text		109
		CountrySubDivision <CtrySubDvsn>	[0..1]	Text		109
		Country <Ctry>	[0..1]	CodeSet		109
		AddressLine <AdrLine>	[0..7]	Text		109

2.1.20　System Identification

2.1.20.1　ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	{Or	Code <Cd>	[1..1]	CodeSet		149
	Or}	Proprietary <Prtry>	[1..1]	Text		150

2.1.20.1.1　Code <Cd>

Presence: [1..1]

Definition: Identification of a clearing system, in a coded form as published in an external list.

Datatype: ExternalClearingSystemIdentification1Code on page 173

2.1.20.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: Max35Text on page 200

2.1.21 Tax

2.1.21.1 TaxInformation10

Definition: Details about tax paid, or to be paid, to the government in accordance with the law, including pre-defined parameters such as thresholds and type of account.

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Creditor <*Cdtr*>	[0..1]	±		152
		Debtor <*Dbtr*>	[0..1]	±		152
		AdministrationZone <*AdmstnZone*>	[0..1]	Text		152
		ReferenceNumber <*RefNb*>	[0..1]	Text		152
		Method <*Mtd*>	[0..1]	Text		152
		TotalTaxableBaseAmount <*TtlTaxblBaseAmt*>	[0..1]	Amount		153
		TotalTaxAmount <*TtlTaxAmt*>	[0..1]	Amount		153
		Date <*Dt*>	[0..1]	Date		153
		SequenceNumber <*SeqNb*>	[0..1]	Quantity		153
		Record <*Rcrd*>	[0..*]			153
		Type <*Tp*>	[0..1]	Text		154
		Category <*Ctgy*>	[0..1]	Text		154
		CategoryDetails <*CtgyDtls*>	[0..1]	Text		154
		DebtorStatus <*DbtrSts*>	[0..1]	Text		155
		CertificateIdentification <*CertId*>	[0..1]	Text		155
		FormsCode <*FrmsCd*>	[0..1]	Text		155
		Period <*Prd*>	[0..1]			155
		Year <*Yr*>	[0..1]	Year		155
		Type <*Tp*>	[0..1]	CodeSet		155
		FromToDate <*FrToDt*>	[0..1]	±		156
		TaxAmount <*TaxAmt*>	[0..1]			157
		Rate <*Rate*>	[0..1]	Rate		157
		TaxableBaseAmount <*TaxblBaseAmt*>	[0..1]	Amount		157
		TotalAmount <*TtlAmt*>	[0..1]	Amount		157
		Details <*Dtls*>	[0..*]			157
		Period <*Prd*>	[0..1]			158
		Year <*Yr*>	[0..1]	Year		158
		Type <*Tp*>	[0..1]	CodeSet		158
		FromToDate <*FrToDt*>	[0..1]	±		159
		Amount <*Amt*>	[1..1]	Amount		159
		AdditionalInformation <*AddtlInf*>	[0..1]	Text		159

2.1.21.1.1 Creditor <Cdtr>

Presence: [0..1]

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

Creditor <Cdtr> contains the following elements (see TaxParty1 on page 161 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		TaxIdentification <*TaxId*>	[0..1]	Text		161
		RegistrationIdentification <*RegnId*>	[0..1]	Text		161
		TaxType <*TaxTp*>	[0..1]	Text		161

2.1.21.1.2 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains the following elements (see TaxParty2 on page 160 for details)

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		TaxIdentification <*TaxId*>	[0..1]	Text		160
		RegistrationIdentification <*RegnId*>	[0..1]	Text		160
		TaxType <*TaxTp*>	[0..1]	Text		160
		Authorisation <*Authstn*>	[0..1]			160
		Title <*Titl*>	[0..1]	Text		160
		Name <*Nm*>	[0..1]	Text		161

2.1.21.1.3 AdministrationZone <AdmstnZone>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.1.4 ReferenceNumber <RefNb>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.21.1.5 Method <Mtd>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.1.6 TotalTaxableBaseAmount <TtlTaxblBaseAmt>

Presence: [0..1]

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

Datatype: <u>ActiveOrHistoricCurrencyAndAmount on page 162</u>

2.1.21.1.7 TotalTaxAmount <TtlTaxAmt>

Presence: [0..1]

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

Datatype: <u>ActiveOrHistoricCurrencyAndAmount on page 162</u>

2.1.21.1.8 Date <Dt>

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: <u>ISODate on page 194</u>

2.1.21.1.9 SequenceNumber <SeqNb>

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: <u>Number on page 197</u>

2.1.21.1.10 Record <Rcrd>

Presence: [0..*]

Definition: Record of tax details.

Record <Rcrd> contains the following **TaxRecord3** elements

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		Type <Tp>	[0..1]	Text		154
		Category <Ctgy>	[0..1]	Text		154
		CategoryDetails <CtgyDtls>	[0..1]	Text		154
		DebtorStatus <DbtrSts>	[0..1]	Text		155
		CertificateIdentification <CertId>	[0..1]	Text		155
		FormsCode <FrmsCd>	[0..1]	Text		155
		Period <Prd>	[0..1]			155
		Year <Yr>	[0..1]	Year		155
		Type <Tp>	[0..1]	CodeSet		155
		FromToDate <FrToDt>	[0..1]	±		156
		TaxAmount <TaxAmt>	[0..1]			157
		Rate <Rate>	[0..1]	Rate		157
		TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount		157
		TotalAmount <TtlAmt>	[0..1]	Amount		157
		Details <Dtls>	[0..*]			157
		Period <Prd>	[0..1]			158
		Year <Yr>	[0..1]	Year		158
		Type <Tp>	[0..1]	CodeSet		158
		FromToDate <FrToDt>	[0..1]	±		159
		Amount <Amt>	[1..1]	Amount		159
		AdditionalInformation <AddtlInf>	[0..1]	Text		159

2.1.21.1.10.1 Type <Tp>

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: Max35Text on page 200

2.1.21.1.10.2 Category <Ctgy>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.1.10.3 CategoryDetails <CtgyDtls>

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: Max35Text on page 200

2.1.21.1.10.4 DebtorStatus <DbtrSts>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.1.10.5 CertificateIdentification <CertId>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.1.10.6 FormsCode <FrmsCd>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.1.10.7 Period <Prd>

Presence: [0..1]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Year *<Yr>*	[0..1]	Year		155
		Type *<Tp>*	[0..1]	CodeSet		155
		FromToDate *<FrToDt>*	[0..1]	±		156

2.1.21.1.10.7.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ISOYear on page 201

2.1.21.1.10.7.2 Type <Tp>

Presence: [0..1]

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

Datatype: TaxRecordPeriod1Code on page 191

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.

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

2.1.21.1.10.7.3 FromToDate <FrToDt>

Presence: [0..1]

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

FromToDate <FrToDt> contains the following elements (see DatePeriod2 on page 65 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		66
		ToDate <ToDt>	[1..1]	Date		66

2.1.21.1.10.8 TaxAmount <TaxAmt>

Presence: [0..1]

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

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		Rate <*Rate*>	[0..1]	Rate		157
		TaxableBaseAmount <*TaxblBaseAmt*>	[0..1]	Amount		157
		TotalAmount <*TtlAmt*>	[0..1]	Amount		157
		Details <*Dtls*>	[0..*]			157
		Period <*Prd*>	[0..1]			158
		Year <*Yr*>	[0..1]	Year		158
		Type <*Tp*>	[0..1]	CodeSet		158
		FromToDate <*FrToDt*>	[0..1]	±		159
		Amount <*Amt*>	[1..1]	Amount		159

2.1.21.1.10.8.1 Rate <Rate>

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: PercentageRate on page 197

2.1.21.1.10.8.2 TaxableBaseAmount <TaxblBaseAmt>

Presence: [0..1]

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

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.21.1.10.8.3 TotalAmount <TtlAmt>

Presence: [0..1]

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

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.21.1.10.8.4 Details <Dtls>

Presence: [0..*]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Period *<Prd>*	[0..1]			158
		Year *<Yr>*	[0..1]	Year		158
		Type *<Tp>*	[0..1]	CodeSet		158
		FromToDate *<FrToDt>*	[0..1]	±		159
		Amount *<Amt>*	[1..1]	Amount		159

2.1.21.1.10.8.4.1 Period <Prd>

Presence: [0..1]

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

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Year *<Yr>*	[0..1]	Year		158
		Type *<Tp>*	[0..1]	CodeSet		158
		FromToDate *<FrToDt>*	[0..1]	±		159

2.1.21.1.10.8.4.1.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ISOYear on page 201

2.1.21.1.10.8.4.1.2 Type <Tp>

Presence: [0..1]

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

Datatype: TaxRecordPeriod1Code on page 191

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.

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

2.1.21.1.10.8.4.1.3 FromToDate <FrToDt>

Presence: [0..1]

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

FromToDate <FrToDt> contains the following elements (see DatePeriod2 on page 65 for details)

Index	Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
		FromDate <FrDt>	[1..1]	Date		66
		ToDate <ToDt>	[1..1]	Date		66

2.1.21.1.10.8.4.2 Amount <Amt>

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: ActiveOrHistoricCurrencyAndAmount on page 162

2.1.21.1.10.9 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: Max140Text on page 198

2.1.21.2 TaxParty2

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		TaxIdentification *<TaxId>*	[0..1]	Text		160
		RegistrationIdentification *<RegnId>*	[0..1]	Text		160
		TaxType *<TaxTp>*	[0..1]	Text		160
		Authorisation *<Authstn>*	[0..1]			160
		Title *<Titl>*	[0..1]	Text		160
		Name *<Nm>*	[0..1]	Text		161

2.1.21.2.1 TaxIdentification <TaxId>

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: Max35Text on page 200

2.1.21.2.2 RegistrationIdentification <RegnId>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.2.3 TaxType <TaxTp>

Presence: [0..1]

Definition: Type of tax payer.

Datatype: Max35Text on page 200

2.1.21.2.4 Authorisation <Authstn>

Presence: [0..1]

Definition: Details of the authorised tax paying party.

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

Index	Or	MessageElement*<XML Tag>*	Mult.	Type	Constr. No.	Page
		Title *<Titl>*	[0..1]	Text		160
		Name *<Nm>*	[0..1]	Text		161

2.1.21.2.4.1 Title <Titl>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.2.4.2 Name <Nm>

Presence: [0..1]

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

Datatype: Max140Text on page 198

2.1.21.3 TaxParty1

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

Index	Or	MessageElement<*XML Tag*>	Mult.	Type	Constr. No.	Page
		TaxIdentification <*TaxId*>	[0..1]	Text		161
		RegistrationIdentification <*RegnId*>	[0..1]	Text		161
		TaxType <*TaxTp*>	[0..1]	Text		161

2.1.21.3.1 TaxIdentification <TaxId>

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: Max35Text on page 200

2.1.21.3.2 RegistrationIdentification <RegnId>

Presence: [0..1]

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

Datatype: Max35Text on page 200

2.1.21.3.3 TaxType <TaxTp>

Presence: [0..1]

Definition: Type of tax payer.

Datatype: Max35Text on page 200

2.2 Message Datatypes

2.2.1 Amount

2.2.1.1 ActiveCurrencyAndAmount

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

Type: Amount

This data type contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	ActiveCurrencyCode on page 163

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Constraints

- **ActiveCurrency**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00005

  – *Error Text:* Invalid currency code

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00007

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

2.2.1.2 ActiveOrHistoricCurrencyAndAmount

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

Type: Amount

This data type contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	ActiveOrHistoricCurrencyCode on page 164

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Constraints

- **ActiveOrHistoricCurrency**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00006

  – *Error Text:* Invalid currency code.

- **CurrencyAmount**

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

  Note: The decimal separator is a dot.

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00007

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

2.2.2 Binary

2.2.2.1 Max10KBinary

Definition: Binary data of 10K maximum.

Type: Binary

Format

minLength	1
maxLength	10240

2.2.3 CodeSet

2.2.3.1 ActiveCurrencyCode

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

Type: CodeSet

Format

pattern	[A-Z]{3,3}

Constraints

- **ActiveCurrency**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00005

  – *Error Text:* Invalid currency code

Restricts

2.2.3.2 ActiveOrHistoricCurrencyCode

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

Type: CodeSet

Format

pattern	[A-Z]{3,3}

Constraints

- **ActiveOrHistoricCurrency**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00006

  – *Error Text:* Invalid currency code.

Restricts

2.2.3.3 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

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

Restricts

AddressTypeCode on page 165

2.2.3.4 AddressTypeCode

Definition: Specifies the type of address.

Type: CodeSet

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

Is restricted by

AddressType2Code on page 164

2.2.3.5 AmountDirectionCode

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

Type: CodeSet

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

Is restricted by

2.2.3.6 ChargeBearerType1Code

Definition: Specifies which party(ies) will pay charges due for processing of the instruction.

Type: CodeSet

CodeName	Name	Definition
DEBT	BorneByDebtor	All transaction charges are to be borne by the debtor.
CRED	BorneByCreditor	All transaction charges are to be borne by the creditor.
SHAR	Shared	In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.
SLEV	FollowingServiceLevel	Charges are to be applied following the rules agreed in the service level and/or scheme.

Restricts

2.2.3.7 ChargeBearerTypeCode

Definition: Specifies which party(ies) will pay charges due for processing of the instruction.

Type: CodeSet

CodeName	Name	Definition
DEBT	BorneByDebtor	All transaction charges are to be borne by the debtor.
CRED	BorneByCreditor	All transaction charges are to be borne by the creditor.
SHAR	Shared	In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.
SLEV	FollowingServiceLevel	Charges are to be applied following the rules agreed in the service level and/or scheme.

Is restricted by

2.2.3.8 ClearingChannel2Code

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

Type: CodeSet

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

Restricts

2.2.3.9 ClearingChannelCode

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

Type: CodeSet

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

Is restricted by

2.2.3.10 CountryCode

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

Type: CodeSet

Format

pattern   [A-Z]{2,2}

Constraints

- **Country**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00004

  – *Error Text:* Invalid Country Code.

2.2.3.11 CreditDebitCode

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

Type: CodeSet

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

Restricts

AmountDirectionCode on page 165

2.2.3.12 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

CodeName	Name	Definition
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, in a cover scenario.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
DISP	DispatchAdvice	Document is a dispatch advice.
PUOR	PurchaseOrder	Document is a purchase order.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

Restricts

DocumentTypeCode on page 169

2.2.3.13 DocumentType6Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

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

Restricts

2.2.3.14 DocumentTypeCode

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

CodeName	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
CINV	CommercialInvoice	Document is an invoice.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, in a cover scenario.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
DISP	DispatchAdvice	Document is a dispatch advice.
PUOR	PurchaseOrder	Document is a purchase order.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.
BOLD	BillOfLading	Document is a shipping notice.
VCHR	Voucher	Document is an electronic payment document.
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
HRCP	CashierReceipt	When the Sale system print the Cashier copy of the Payment receipt.

CodeName	Name	Definition
CRCP	CustomerReceipt	When the Sale System requires the POI system to print the Customer receipt.
JNRL	Journal	When the POI or the Sale System wants to store a message on the journal printer or electronic journal of the Sale Terminal (it is sometimes a Sale Logging/Journal Printer).
SRCP	SaleReceipt	When the Sale System requires the POI system to print the Sale receipt.

Is restricted by

2.2.3.15 ExternalAccountIdentification1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

2.2.3.16 ExternalAccountIdentificationCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

2.2.3.17 ExternalCashAccountType1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalCashAccountTypeCode on page 172

2.2.3.18 ExternalCashAccountTypeCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalCashAccountType1Code on page 172

2.2.3.19 ExternalCashClearingSystem1Code

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

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

Type: CodeSet

Format

minLength	1
maxLength	3

Restricts

ExternalCashClearingSystemCode on page 173

2.2.3.20 ExternalCashClearingSystemCode

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalCashClearingSystem1Code on page 172

2.2.3.21 ExternalCategoryPurpose1Code

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalCategoryPurposeCode on page 173

2.2.3.22 ExternalCategoryPurposeCode

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalCategoryPurpose1Code on page 173

2.2.3.23 ExternalClearingSystemIdentification1Code

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

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

Type: CodeSet

Format

minLength	1
maxLength	5

Restricts

ExternalClearingSystemIdentificationCode on page 174

2.2.3.24 ExternalClearingSystemIdentificationCode

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

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

Type: CodeSet

Format

minLength	1
maxLength	5

Is restricted by

ExternalClearingSystemIdentification1Code on page 173

2.2.3.25 ExternalCreditorAgentInstruction1Code

Definition: Specifies further instructions concerning the processing of a payment instruction, as provided to the creditor agent.

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalCreditorAgentInstructionCode on page 174

2.2.3.26 ExternalCreditorAgentInstructionCode

Definition: Specifies further instructions concerning the processing of a payment instruction, as provided to the creditor agent.

Type: CodeSet

Format

minLength	1

maxLength	4

Is restricted by

ExternalCreditorAgentInstruction1Code on page 174

2.2.3.27 ExternalDiscountAmountType1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalDiscountAmountTypeCode on page 175

2.2.3.28 ExternalDiscountAmountTypeCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalDiscountAmountType1Code on page 175

2.2.3.29 ExternalDocumentLineType1Code

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalDocumentLineTypeCode on page 176

2.2.3.30 ExternalDocumentLineTypeCode

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalDocumentLineType1Code on page 175

2.2.3.31 ExternalFinancialInstitutionIdentification1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalFinancialInstitutionIdentificationCode on page 176

2.2.3.32 ExternalFinancialInstitutionIdentificationCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalFinancialInstitutionIdentification1Code on page 176

2.2.3.33 ExternalGarnishmentType1Code

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalGarnishmentTypeCode on page 177

2.2.3.34 ExternalGarnishmentTypeCode

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalGarnishmentType1Code on page 177

2.2.3.35 ExternalLocalInstrument1Code

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

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

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

Type: CodeSet

Format

minLength	1
maxLength	35

Restricts

ExternalLocalInstrumentCode on page 178

2.2.3.36 ExternalLocalInstrumentCode

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

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

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

Type: CodeSet

Format

minLength	1
maxLength	35

Is restricted by

ExternalLocalInstrument1Code on page 177

2.2.3.37 ExternalMandateSetupReason1Code

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalMandateSetupReasonCode on page 178

2.2.3.38 ExternalMandateSetupReasonCode

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalMandateSetupReason1Code on page 178

2.2.3.39 ExternalOrganisationIdentification1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalOrganisationIdentificationCode on page 179

2.2.3.40 ExternalOrganisationIdentificationCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalOrganisationIdentification1Code on page 179

2.2.3.41 ExternalPersonIdentification1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalPersonIdentificationCode on page 180

2.2.3.42 ExternalPersonIdentificationCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalPersonIdentification1Code on page 179

2.2.3.43 ExternalProxyAccountType1Code

Definition: Specifies the external proxy account type code, as published in the proxy account type external code set.

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalProxyAccountTypeCode on page 180

2.2.3.44 ExternalProxyAccountTypeCode

Definition: Specifies the external proxy account type code, as published in the proxy account type external code set.

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalProxyAccountType1Code on page 180

2.2.3.45 ExternalPurpose1Code

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalPurposeCode on page 181

2.2.3.46 ExternalPurposeCode

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalPurpose1Code on page 181

2.2.3.47 ExternalServiceLevel1Code

Definition: Specifies the external service level code in the format of character string with a maximum length of 4 characters.

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalServiceLevelCode on page 182

2.2.3.48 ExternalServiceLevelCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

ExternalServiceLevel1Code on page 181

2.2.3.49 ExternalTaxAmountType1Code

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Restricts

ExternalTaxAmountTypeCode on page 182

2.2.3.50 ExternalTaxAmountTypeCode

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

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

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

Type: CodeSet

Format

minLength	1
maxLength	4

Is restricted by

2.2.3.51 Frequency6Code

Definition: Specifies the regularity of an event.

Type: CodeSet

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

Restricts

2.2.3.52 FrequencyCode

Definition: Specifies the regularity of an event.

Type: CodeSet

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.

CodeName	Name	Definition
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
OVNG	Overnight	Event takes place overnight.
TEND	TenDays	Event takes place every ten business days.
FRTN	Fortnightly	Event takes place every two weeks.
MOVE	TriggeredByMovement	Event takes place at the end of the day if there was a movement on the account, otherwise nothing is sent that day.
NEVR	Never	Event does never take place.
RATE	Rate	Event takes place based on a change of a rate.
CRED	OnCreditEvent	Event occurs due to a credit event occurring for an issuer.
UPFR	Upfront	Event that takes place at the initiation of a trade or agreement.
EXPI	OnExpiry	Event occurs on expiry of a financial contract.
HOUL	Hourly	Event takes place every hours.
TRIL	TriAnnual	Event takes place every four months or three times a year.
BIMN	Bimonthly	Event takes place every two months or six times a year.
ODMD	OnDemand	Event takes place on demand.
SHFT	Shift	Event associated with a shift.
TWWK	TwiceAWeek	Two times a week

Is restricted by

Frequency6Code on page 183

2.2.3.53 Instruction4Code

Definition: Specifies further instructions concerning the processing of a payment instruction, provided by the sending clearing agent to the next agent(s).

Type: CodeSet

CodeName	Name	Definition
PHOA	PhoneNextAgent	Please advise/contact next agent by phone.

CodeName	Name	Definition
TELA	TelecomNextAgent	Please advise/contact next agent by the most efficient means of telecommunication.

Restricts

2.2.3.54 InstructionCode

Definition: Specifies further instructions concerning the processing of a payment instruction.

Type: CodeSet

CodeName	Name	Definition
PBEN	PayTheBeneficiary	(Ultimate) creditor to be paid only after verification of identity.
TTIL	TimeTill	Payment instruction is valid and eligible for execution until the date and time stipulated. Otherwise, the payment instruction will be rejected.
TFRO	TimeFrom	Payment instruction will be valid and eligible for execution from the date and time stipulated.
CHQB	PayCreditorByCheque	(Ultimate) creditor must be paid by cheque.
HOLD	HoldCashForCreditor	Amount of money must be held for the (ultimate) creditor, who will call. Pay on identification.
PHOB	PhoneBeneficiary	Please advise/contact (ultimate) creditor/ claimant by phone.
TELB	Telecom	Please advise/contact (ultimate) creditor/ claimant by the most efficient means of telecommunication.
PHOA	PhoneNextAgent	Please advise/contact next agent by phone.
TELA	TelecomNextAgent	Please advise/contact next agent by the most efficient means of telecommunication.

Is restricted by

2.2.3.55 MandateClassification1Code

Definition: Specifies the type of direct debit amount, such as fixed or variable.

Type: CodeSet

CodeName	Name	Definition
FIXE	Fixed	Direct debit amount is fixed.

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

Restricts

MandateClassificationCode on page 186

2.2.3.56 MandateClassificationCode

Definition: Specifies the type of direct debit amount, such as fixed or variable.

Type: CodeSet

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

Is restricted by

MandateClassification1Code on page 185

2.2.3.57 NamePrefix2Code

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

Type: CodeSet

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

Restricts

NamePrefixCode on page 186

2.2.3.58 NamePrefixCode

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

Type: CodeSet

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MIST	Mister	Title of the person is Mister or Mr.
MISS	Miss	Title of the person is Miss.

CodeName	Name	Definition
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

Is restricted by

NamePrefix2Code on page 186

2.2.3.59 ParentCurrencyCode

Definition: Code allocated to a currency, by a maintenance agency, under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.

Type: CodeSet

Format

pattern	[A-Z]{3,3}

Is restricted by

ActiveCurrencyCode on page 163, ActiveOrHistoricCurrencyCode on page 164

2.2.3.60 PreferredContactMethod1Code

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

CodeName	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.

Restricts

PreferredContactMethodCode on page 187

2.2.3.61 PreferredContactMethodCode

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

CodeName	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.

Is restricted by

PreferredContactMethod1Code on page 187

2.2.3.62 Priority2Code

Definition: Specifies the priority level of an event.

Type: CodeSet

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

Restricts

PriorityCode on page 188

2.2.3.63 Priority3Code

Definition: Specifies the priority level of an event.

Type: CodeSet

CodeName	Name	Definition
URGT	Urgent	Priority level is urgent (highest priority possible).
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

Restricts

PriorityCode on page 188

2.2.3.64 PriorityCode

Definition: Specifies the priority level of an event.

Type: CodeSet

CodeName	Name	Definition
URGT	Urgent	Priority level is urgent (highest priority possible).
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.
LOWW	Low	Priority level is low.

Is restricted by

2.2.3.65 RegulatoryReportingType1Code

Definition: Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.

Type: CodeSet

CodeName	Name	Definition
CRED	Credit	Regulatory information applies to the credit side.
DEBT	Debit	Regulatory information applies to the debit side.
BOTH	Both	Regulatory information applies to both credit and debit sides.

Restricts

2.2.3.66 RegulatoryReportingTypeCode

Definition: Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.

Type: CodeSet

CodeName	Name	Definition
CRED	Credit	Regulatory information applies to the credit side.
DEBT	Debit	Regulatory information applies to the debit side.
BOTH	Both	Regulatory information applies to both credit and debit sides.

Is restricted by

2.2.3.67 RemittanceLocationMethod2Code

Definition: Specifies the method used to deliver the remittance advice information.

Type: CodeSet

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

Restricts

2.2.3.68 RemittanceLocationMethodCode

Definition: Specifies the method used to deliver the remittance advice information.

Type: CodeSet

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

Is restricted by

2.2.3.69 SettlementMethod1Code

Definition: Specifies the method used to settle the credit transfer instruction.

Type: CodeSet

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

Restricts

2.2.3.70 SettlementMethodCode

Definition: Specifies the method used to settle the payment instruction.

Type: CodeSet

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

Is restricted by

2.2.3.71 TaxRecordPeriod1Code

Definition: Specifies the period related to the tax payment.

Type: CodeSet

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

Restricts

2.2.3.72 TaxRecordPeriodCode

Definition: Specifies the period related to the tax payment.

Type: CodeSet

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

Is restricted by

2.2.4 Date

2.2.4.1 ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

2.2.5 DateTime

2.2.5.1 ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

2.2.6 IdentifierSet

2.2.6.1 AnyBICDec2014Identifier

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Identification scheme: SWIFT; AnyBICIdentifier

Format

pattern   [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Constraints

- **AnyBIC**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00008

  – *Error Text:* Invalid BIC.

2.2.6.2 BICFIDec2014Identifier

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Identification scheme: SWIFT; BICIdentifier

Format

pattern	[A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Constraints

- **BICFI**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00001

  – *Error Text:* Invalid FI BIC.

2.2.6.3 IBAN2007Identifier

Definition: The International Bank Account Number is a code used internationally by financial institutions to uniquely identify the account of a customer at a financial institution as described in the 2007 edition of the ISO 13616 standard "Banking and related financial services - International Bank Account Number (IBAN)" and replaced by the more recent edition of the standard.

Type: IdentifierSet

Identification scheme: National Banking Association; International Bank Account Number (ISO 13616)

Format

pattern	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Constraints

- **IBAN**

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

  Error handling:

  – *Error severity:* Fatal

  – *Error Code:* D00003

  – *Error Text:* Invalid IBAN format or invalid check digits.

2.2.6.4 LEIIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Identification scheme: Global LEI System; LEIIdentifier

Format

pattern	[A-Z0-9]{18,18}[0-9]{2,2}

2.2.6.5 UUIDv4Identifier

Definition: Universally Unique IDentifier (UUID) version 4, as described in IETC RFC 4122 "Universally Unique IDentifier (UUID) URN Namespace".

Type: IdentifierSet

Identification scheme: RFC4122; UUIDv4

Format

pattern	[a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

2.2.7 Indicator

2.2.7.1 BatchBookingIndicator

Definition: Identifies whether the sending party requests a single debit or credit entry per individual transaction or a batch entry for the sum of the amounts of all transactions.

Type: Indicator

Meaning When True: Identifies that a batch entry for the sum of the amounts of all transactions in the batch or message is requested.

Meaning When False: Identifies that a single entry for each of the transactions in the batch or message is requested.

2.2.7.2 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

2.2.8   Quantity

2.2.8.1 DecimalNumber

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

Type: Quantity

Format

totalDigits	18
fractionDigits	17

2.2.8.2 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

totalDigits	18
fractionDigits	0

2.2.9   Rate

2.2.9.1 BaseOneRate

Definition: Rate expressed as a decimal, for example, 0.7 is 7/10 and 70%.

Type: Rate

Format

totalDigits	11
fractionDigits	10
baseValue	1.0

2.2.9.2 PercentageRate

Definition: Rate expressed as a percentage, that is, in hundredths, for example, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Type: Rate

Format

totalDigits	11
fractionDigits	10

baseValue   100.0

2.2.10   Text

2.2.10.1 Exact2NumericText

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

Type: Text

Format

pattern   [0-9]{2}

2.2.10.2 Exact4AlphaNumericText

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

Type: Text

Format

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

2.2.10.3 Max10Text

Definition: Specifies a character string with a maximum length of 10 characters.

Type: Text

Format

minLength   1
maxLength   10

2.2.10.4 Max128Text

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

Type: Text

Format

minLength   1
maxLength   128

2.2.10.5 Max140Text

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

Type: Text

Format

minLength   1

maxLength	140

2.2.10.6 Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern	[0-9]{1,15}

2.2.10.7 Max16Text

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

Type: Text

Format

minLength	1
maxLength	16

2.2.10.8 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

2.2.10.9 Max34Text

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

Type: Text

Format

minLength	1
maxLength	34

2.2.10.10 Max350Text

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

Type: Text

Format

minLength	1
maxLength	350

2.2.10.11 Max35Text

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

Type: Text

Format

minLength	1
maxLength	35

2.2.10.12 Max4Text

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

Type: Text

Format

minLength	1
maxLength	4

2.2.10.13 Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

2.2.10.14 PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+" and "-" (up to 30 characters).

Type: Text

Format

pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}

2.2.11 Time

2.2.11.1 ISOTime

Definition: A particular point in the progression of time in a calendar day expressed in either UTC time format (hh:mm:ss.sssZ), local time with UTC offset format (hh:mm:ss.sss+/-hh:mm), or local time format (hh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: Time

2.2.12 Year

2.2.12.1 ISOYear

Definition: Year represented by YYYY (ISO 8601).

Type: Year

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