



CGI-MP Overview

MISSION

The mission of the Common Global Implementation - Market Practice (CGI-MP) initiative is to provide a forum for financial institutions (banks and bank associations) and non-financial institutions (corporates, corporate associations, vendors and market infrastructures) to progress various bank-to-corporate implementation topics on the use of ISO 20022 message and to other related activities. The overall objective of this group is to simplify implementation for corporate users and thereby to promote wider acceptance of ISO20022 as the common XML standard used between corporates and banks. This is achieved through consultation, collaboration and agreement on common implementation templates for relevant ISO 20022 financial messages, leading to their subsequent publication and promotion in order to attain widespread recognition and adoption.

IMPLEMENTATION TEMPLATES

The underlying CGI-MP message implementation templates provide clear guidance, in terms of which XML fields are Required (R), optional (O), Bilaterally Determined (BD) or Not Used (NU) from both a core message.

This means that all banks that have signed up to support a particular CGI-MP message implementation template will provide the information, highlighted as Required, where they support that service.

HARMONISATION

It should also be noted that the CGI-MP message implementation template provides the opportunity to establish a generic harmonised multi-banking ISO 20022 XML message. However, this may not be the only implementation that banks will support. Some banks may be able to offer value added solutions that are over and above the core CGI-MP message implementation template.

DATA CONTENT PRINCIPLE

Finally, in order to establish a single generic harmonised message, the originator of the message may pass more information than is actually required for the message to be processed. Where the recipient may not actually require this 'surplus' information, it will be viewed as 'data overpopulation' and will be ignored. The model applies for both corporate to bank and bank to corporate messages. This concept of data overpopulation provides the core foundation to establishing a single generic harmonised template.

Common Global Implementation - Market Practice (CGI-MP)

Bank to Customer (B2C) Debit Credit Notification camt.054.001.02

As of July 01, 2016

The content of this CGI-MP guide currently addresses the posting of payment transactions (credits or debits) as documented in the designated template columns. The guide does not specifically address other entry types that could appear on an account report or statement (for example, liquidity movements, trade or securities related cash transactions), however these entries may be reported in a report or statement based on the guidance provided for payment transactions, where applicable. Additional specific guidance may be added at a future date as part of the CGI-MP maintenance process.

› Driven by customer demand for multibank coordination of implementations

- › Global corporate, multi-banked, multi-payment type, multi-country implementations (mixed payables)
- › Is intended specifically for global, multi-country, multi-bank and multi-instrument implementations that the participating banks can commonly accept as ONE of their implementations
- › Focuses on the general message structure and then successful creation of individual transactions that can be executed by the participating banks
- › Can be published and has endorsement from appropriate communities
- › Actively engages corporate partnership

› The common global implementation is not intended to:

- › Focus on purely domestic or single instrument files (e.g. – banks will still offer these)
- › Serve as the sole map accepted by participating banks (e.g. – participating banks will still be able to offer their value added services and capabilities but can also offer this common implementation where desirable or requested by an appropriate customer)
- › Replace domestic banking convention “in-country” or bank servicing capabilities (e.g. – these are different than agreeing on the format that can be commonly used)
- › Serve as an interbank map (e.g. – participating banks will be able to create proper instructions and file formats for domestic clearing and settlement systems from this map)

COMMON GLOBAL IMPLEMENTATION GUIDELINES

~The required elements in the CGI-MP will be accepted by all CGI-MP supporting banks. They define a standard set of data with agreed country/payment instrument qualifications.

~Any data populated in a schema-defined optional field that is not required by an individual bank will be ignored and not stop processing of the message. This rule includes elements that are designated "Not Used" by the CGI-MP. Bilateral documentation should

~Where individual clients do not maintain a CGI-Required or Conditional element in their systems, they should consult with their bank(s) on the minimum of data elements required for that type of transaction. This could result in the need to add those data

~The following general attributes are assigned in the CGI-MP and should be read in conjunction with the country/payment instrument rules produced for the CGI-MP. If a country/payment instrument has not been addressed, the banks engaged by the client will work

~Any of the data tags included in this guide will be accepted by any bank supporting the CGI-MP. The bank will either use the tag for processing or ignore

ATTRIBUTES			
CODES	TERM	DEFINITIONS	EXPLANATION
R	Required	Standard element for CGI-MP; Required either by schema or CGI-MP	This element is either mandatory in the schema or is deemed required by some or all of the CGI-MP supporting banks. An "R" field represents a piece of data that the banks will send, but have agreed that the client may ignore if not needed.
C	Conditional	Standard element for CGI-MP; Dependent upon a certain condition.	This element needs to be present when certain conditions apply. These fields are designated "C" with the condition specifically defined in the "RULES" column. These conditions include: <ul style="list-style-type: none"> -Presence based on a choice between elements or components which are shown to be mandatory in the schema, such as the choice between code and proprietary. -Presence based on whether a data element or component exists for that specific transaction, such as the presence of an ultimate
BD	Bilaterally Determined	Standard element for CGI-MP. Contents are bilaterally determined between client and bank	This is an element that an individual bank may provide or client may require. The need to populate it will vary. For example, some banks may provide the use of a branch identification code in countries where they have multiple branches and execute transactions through each of their branches. Individual bank documentation should be consulted to determine when and how to populate a "BD" designated field.
XOR	eXclusive Or	Standard element for CGI-MP. Contents are XOR either by the schema or CGI-MP usage.	Bank will provide one or the other field, but not both
NU	Not Used	Not Specified by CGI-MP	This element has not been specified for usage by the CGI-MP. These data fields are set as 'hidden' in the accompanying template to facilitate a more concise presentation.

REFERENCES TO ISO DOCUMENTATION			
[0..x]	Optional	Optional to schema for subcomponent; may repeat	Occurrence will note whether a subcomponent is repeating and number of occurrences.
[1..1]	Mandatory	Mandatory to schema for subcomponent	Occurrence will note whether a subcomponent is mandatory in the schema of the component.
		Root Tag of message	
		Level Component Tag; no data content	
		Component Tag; no data content	
		Data Tag not used	

CONTRIBUTORS		
BBVA	Nordea	CRG (Ikea, Wuerth, Fiat Group, Yara, Utsit)
Bank of America Merrill Lynch	RBS	Cargill
BNP Paribas	Santander	Oracle
Citibank	SEB	GE
Deutsche Bank	Standard Chartered Bank	Danish Bankers Association
HSBC		SWIFT
JPMC		UK Payments

ASSUMPTIONS
-Truncation of data will be determined via bilateral agreement between customer and bank.
-Duplicate checking will be determined via bilateral agreement between customer and bank.
-Standard XML version delcation specified in the <Document> tag (namespace) and must explicitly specify that XML v1.0 is being used.

Bank To Customer Debit Credit Notification V02 camt.054.001.02

ISO Published: April 2009
Common Industry Agreement: As of Jul 1st, 2016

ISO Inde	Or	Message Item	XMLTag	Mult.	V2 Implementation Guide			RULES
					Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	
			<BkToCstmrDbtCdtNtfctn>					BankToCustomerDebitCredit Notification can be used to report any types of outward and inward payment transactions. The type of Notification is BD.
1.0		GroupHeader	<GrpHdr>	[1..1]	R	R	R	
1.1		MessageIdentification	<MsgId>	[1..1]	R	R	R	
1.2		CreationDateTime	<CreDtTm>	[1..1]	R	R	R	Date and time at which the message was created. Recommendation that this be expressed using UTC designator [Z], rather than local, with or without offset.
1.3		MessageRecipient	<MsgRcpt>	[0..1]	R	R	R	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
9.1.2		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
9.1.3		Department	<Dept>	[0..1]	NU	NU	NU	
9.1.4		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
9.1.5		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
9.1.7		PostCode	<PstCd>	[0..1]	NU	NU	NU	
9.1.8		TownName	<TwnNm>	[0..1]	NU	NU	NU	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
9.1.10		Country	<Ctry>	[0..1]	NU	NU	NU	
9.1.11		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	C	C	C	Identifies the BIC of the Message Recipient, if available
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	Other type of bank specific id for the customer
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	
9.1.23		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	
9.1.27		Other	<Othr>	[0..n]	NU	NU	NU	
9.1.28		Identification	<Id>	[1..1]	NU	NU	NU	
9.1.29		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
9.1.30	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
9.1.32		Issuer	<Issr>	[0..1]	NU	NU	NU	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	NU	NU	NU	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	NU	NU	NU	
9.1.38		MobileNumber	<MobNb>	[0..1]	NU	NU	NU	
9.1.39		FaxNumber	<FaxNb>	[0..1]	NU	NU	NU	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	NU	NU	NU	
9.1.41		Other	<Othr>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
1.4		MessagePagination	<MsgPgntn>	[0..1]	BD	BD	BD	When message pagination is used, the message must contain only one report / statement / notification. Please, see separate XML-sample for rule validation. There is no recommended solution proposed for handling an Entry that is bigger than a file size constraints between customer, bank and the channel being used. In this case it is recommended that it be handled on communications level (e.g. multiple compressed files).
8.1.0		PageNumber	<PgNb>	[1..1]	R	R	R	May be used to indicate type of Notification. Where this is used, all transactions within this message are of the same type. Codes are (not exhaustive list): /LBOX/ - Lock box /BULK/ - Bulk reporting (batch transaction with underlying transactions) /RTRN/ - Return report Debit: /DEBT/ - Notification with Debit entries ONLY /DCCT/ - Notification with Debit entires from CCT ONLY. This notification reports executed entries based on a received payment initiation. Credit: /CRED/ - Notification with Credit entries ONLY /DCRE/ - Notification with Domestic Credit entries ONLY /ICRE/ - Notification with International Credits ONLY /OCRN/ - Notification OCR Credit entries ONLY. This notification reports received payments with e.g. RF Creditor Reference (ISO 11649), Payment Slip Payment Identification and similar Creditor Reference. Both: /NOTF/ - Notification with Debit and Credit entries. This notification reports both Debit and
8.1.1		LastPageIndicator	<LastPgInd>	[1..1]	R	R	R	
1.5		AdditionalInformation	<AddtlInf>	[0..1]	BD	BD	BD	
2.0		Notification	<Ntfn>	[1..n]	R	R	R	
2.1		Identification	<Id>	[1..1]	R	R	R	Unique per notification and account
2.2		ElectronicSequenceNumber	<ElctrcSeqNb>	[0..1]	BD	BD	BD	Date and time at which the report was created. Recommendation that this be expressed using UTC designator [Z], rather than local, with or without offset.
2.3		LegalSequenceNumber	<LglSeqNb>	[0..1]	BD	BD	BD	
2.4		CreationDateTime	<CreDtTm>	[1..1]	R	R	R	
2.5		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	Range of time between the start date and the end date for which the account report is issued. Recommendation that this be expressed using UTC designator [Z], rather than local, with or without offset.
5.1.0		FromDateTime	<FrDtTm>	[1..1]	R	R	R	If Applicable, for Copy or Duplicate, the electronic sequence and legal sequence must be the same as the original notification.
5.1.1		ToDateTime	<ToDtTm>	[1..1]	R	R	R	
2.6		CopyDuplicateIndicator	<CpyDplctInd>	[0..1]	BD	BD	BD	
2.7		ReportingSource	<RptgSrc>	[0..1]	BD	BD	BD	Either <IBAN> or <Othr> must be populated.
2.8	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
2.9	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
2.10		Account	<Acct>	[1..1]	R	R	R	
1.2.0		Identification	<Id>	[1..1]	R	R	R	
1.2.1	{Or	IBAN	<IBAN>	[1..1]	XOR	XOR	XOR	
1.2.2	Or}	Other	<Othr>	[1..1]	XOR	XOR	XOR	
1.2.3		Identification	<Id>	[1..1]	R	R	R	
1.2.4		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
1.2.5	{{Or	Code	<Cd>	[1..1]	BD	BD	BD	
1.2.6	Or}}	Proprietary	<Prtry>	[1..1]	BD	BD	BD	
1.2.7		Issuer	<Issr>	[0..1]	BD	BD	BD	
1.2.8		Type	<Tp>	[0..1]	BD	BD	BD	
1.2.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.2.10	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
1.2.11		Currency	<Ccy>	[0..1]	R	R	R	
1.2.12		Name	<Nm>	[0..1]	BD	BD	BD	
1.2.13		Owner	<Ownr>	[0..1]	BD	BD	BD	
1.2.14		Name	<Nm>	[0..1]	BD	BD	BD	
1.2.15		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
1.2.16		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
1.2.17		Department	<Dept>	[0..1]	BD	BD	BD	
1.2.18		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
1.2.19		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
1.2.20		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
1.2.21		PostCode	<PstCd>	[0..1]	BD	BD	BD	
1.2.22		TownName	<TwnNm>	[0..1]	BD	BD	BD	
1.2.23		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
1.2.24		Country	<Ctry>	[0..1]	BD	BD	BD	
1.2.25		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
1.2.26		Identification	<Id>	[0..1]	BD	BD	BD	
1.2.27	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
1.2.28		BICOrBEI	<BICOrBEI>	[0..1]	C	C	C	Identifies the BIC of the account owner, if available
1.2.29		Other	<Othr>	[0..n]	BD	BD	BD	Other type of bank specific id for the customer
1.2.30		Identification	<Id>	[1..1]	R	R	R	
1.2.31		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
1.2.32	{{Or	Code	<Cd>	[1..1]	R	R	R	
1.2.33	Or}}	Proprietary	<Prtry>	[1..1]	R	R	R	
1.2.34		Issuer	<Issr>	[0..1]	BD	BD	BD	
1.2.35	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	
1.2.36		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	
1.2.37		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	
1.2.38		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	
1.2.39		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	
1.2.40		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	
1.2.41		Other	<Othr>	[0..n]	NU	NU	NU	
1.2.42		Identification	<Id>	[1..1]	NU	NU	NU	
1.2.43		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
1.2.44	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
1.2.45	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
1.2.46		Issuer	<Issr>	[0..1]	NU	NU	NU	
1.2.47		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	
1.2.48		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
1.2.49		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
1.2.50		Name	<Nm>	[0..1]	BD	BD	BD	
1.2.51		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
1.2.52		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
1.2.53		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
1.2.54		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
1.2.55		Other	<Othr>	[0..1]	BD	BD	BD	
1.2.56		Servicer	<Svcr>	[0..1]	R	R	R	Provide at minimum at least BIC, Clearing System Member Id or Other Id in this priority order.
1.2.57		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	
1.2.58		BIC	<BIC>	[0..1]	C	C	C	
1.2.59		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	C	C	C	
1.2.60		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	
1.2.61	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.2.62	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.2.63		MemberIdentification	<Mmbld>	[1..1]	R	R	R	
1.2.64		Name	<Nm>	[0..1]	BD	BD	BD	
1.2.65		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
1.2.66		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
1.2.67		Department	<Dept>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
1.2.68		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
1.2.69		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
1.2.70		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
1.2.71		PostCode	<PstCd>	[0..1]	BD	BD	BD	
1.2.72		TownName	<TwnNm>	[0..1]	BD	BD	BD	
1.2.73		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
1.2.74		Country	<Ctry>	[0..1]	BD	BD	BD	
1.2.75		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
1.2.76		Other	<Othr>	[0..1]	C	C	C	
1.2.77		Identification	<Id>	[1..1]	R	R	R	
1.2.78		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
1.2.79	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.2.80	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.2.81		Issuer	<Issr>	[0..1]	BD	BD	BD	
1.2.82		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	
1.2.83		Identification	<Id>	[0..1]	BD	BD	BD	
1.2.84		Name	<Nm>	[0..1]	BD	BD	BD	
1.2.85		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
1.2.86		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
1.2.87		Department	<Dept>	[0..1]	BD	BD	BD	
1.2.88		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
1.2.89		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
1.2.90		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
1.2.91		PostCode	<PstCd>	[0..1]	BD	BD	BD	
1.2.92		TownName	<TwnNm>	[0..1]	BD	BD	BD	
1.2.93		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
1.2.94		Country	<Ctry>	[0..1]	BD	BD	BD	
1.2.95		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
2.11		RelatedAccount	<RltdAcct>	[0..1]	BD	BD	BD	
1.1.0		Identification	<Id>	[1..1]	R	R	R	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	XOR	XOR	XOR	
1.1.2	Or}	Other	<Othr>	[1..1]	XOR	XOR	XOR	
1.1.3		Identification	<Id>	[1..1]	R	R	R	
1.1.4		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
1.1.5	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.1.7		Issuer	<Issr>	[0..1]	BD	BD	BD	
1.1.8		Type	<Tp>	[0..1]	BD	BD	BD	
1.1.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.1.10	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.1.11		Currency	<Ccy>	[0..1]	R	R	R	
1.1.12		Name	<Nm>	[0..1]	BD	BD	BD	
2.12		Interest	<Intrst>	[0..n]	BD	BD	BD	
2.13		Type	<Tp>	[0..1]	BD	BD	BD	
2.14	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
2.15	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
2.16		Rate	<Rate>	[0..n]	BD	BD	BD	
2.17		Type	<Tp>	[1..1]	BD	BD	BD	
2.18	{Or	Percentage	<Pctg>	[1..1]	XOR	XOR	XOR	
2.19	Or}	Other	<Othr>	[1..1]	XOR	XOR	XOR	
2.20		ValidityRange	<VldtyRq>	[0..1]	BD	BD	BD	
3.1.0		Amount	<Amt>	[1..1]	R	R	R	
3.1.1	{Or	FromAmount	<FrAmt>	[1..1]	XOR	XOR	XOR	
3.1.2		BoundaryAmount	<BdryAmt>	[1..1]	R	R	R	
3.1.3		Included	<Incl>	[1..1]	R	R	R	
3.1.4	Or	ToAmount	<ToAmt>	[1..1]	XOR	XOR	XOR	
3.1.5		BoundaryAmount	<BdryAmt>	[1..1]	R	R	R	
3.1.6		Included	<Incl>	[1..1]	R	R	R	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES	
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	XOR	XOR	XOR	If used, Total Credit and/or Total Debit should, at a minimum, be provided if summary data is available. Recommendation: when pagination is used Transactions Summary need only be noted in first page.	
3.1.8		FromAmount	<FrAmt>	[1..1]	R	R	R		
3.1.9		BoundaryAmount	<BdryAmt>	[1..1]	R	R	R		
3.1.10		Included	<Incl>	[1..1]	R	R	R		
3.1.11		ToAmount	<ToAmt>	[1..1]	R	R	R		
3.1.12		BoundaryAmount	<BdryAmt>	[1..1]	R	R	R		
3.1.13		Included	<Incl>	[1..1]	R	R	R		
3.1.14		Or Or}	EqualAmount	<EQAmt>	[1..1]	XOR	XOR		XOR
3.1.15			NotEqualAmount	<NEQAmt>	[1..1]	XOR	XOR		XOR
3.1.16			CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD		BD
3.1.17			Currency	<Ccy>	[1..1]	R	R		R
2.21			FromToDate	<FrToDt>	[0..1]	BD	BD		BD
5.1.0			FromDateTime	<FrDtTm>	[1..1]	R	R		R
5.1.1			ToDateTime	<ToDtTm>	[1..1]	R	R		R
2.22		Reason	<Rsn>	[0..1]	BD	BD	BD		
2.23		TransactionsSummary	<TxSummry>	[0..1]	BD	BD	BD		
2.24		TotalEntries	<TtINtries>	[0..1]	BD	BD	BD		
2.25	NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD			
2.26	Sum	<Sum>	[0..1]	BD	BD	BD			
2.27	TotalNetEntryAmount	<TtINetNtryAmt>	[0..1]	BD	BD	BD			
2.28	CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD			
2.29	TotalCreditEntries	<TtICdtNtries>	[0..1]	BD	BD	BD			
2.30	NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD			
2.31	Sum	<Sum>	[0..1]	BD	BD	BD			
2.32	TotalDebitEntries	<TtIDbtNtries>	[0..1]	BD	BD	BD			
2.33	NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD			
2.34	Sum	<Sum>	[0..1]	BD	BD	BD			
2.35	TotalEntriesPerBankTransactionCode	<TtINtriesPerBkTxCd>	[0..n]	BD	BD	BD			
2.36	NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD			
2.37	Sum	<Sum>	[0..1]	BD	BD	BD			
2.38	TotalNetEntryAmount	<TtINetNtryAmt>	[0..1]	BD	BD	BD			
2.39	CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD			
2,40	ForecastIndicator	<FcstInd>	[0..1]	BD	BD	BD			
2.41	BankTransactionCode	<BkTxCd>	[1..1]	R	R	R			
2.42	Domain	<Domn>	[0..1]	BD	BD	BD			
2.43	Code	<Cd>	[1..1]	R	R	R			
2.44	Family	<Fmly>	[1..1]	R	R	R			
2.45	Code	<Cd>	[1..1]	R	R	R			
2.46	SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R			
2.47	Proprietary	<Prtry>	[0..1]	BD	BD	BD			
2.48	Code	<Cd>	[1..1]	R	R	R			
2.49	Issuer	<Issr>	[0..1]	R	R	R			
2.50	Availability	<Avlbtty>	[0..n]	BD	BD	BD			
2.51	Date	<Dt>	[1..1]	R	R	R			
2.52	{Or Or}	NumberOfDays	<NbOfDays>	[1..1]	XOR	XOR	XOR		
2.53		ActualDate	<ActIDt>	[1..1]	XOR	XOR	XOR		
2.54		Amount	<AmtCcy="AAA">	[1..1]	R	R	R		
2.55	CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R			
2.56	Entry	<Ntry>	[0..n]	R	R	R			
2.57	EntryReference	<NtryRef>	[0..1]	R	R	R			
2.58	Amount	<AmtCcy="AAA">	[1..1]	R	R	R			
2.59	CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R			
2.60	ReversalIndicator	<RvslInd>	[0..1]	C	C	C			

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
2.62		Status	<Sts>	[1..1]	R	R	R	Values for notification message: Exclusive or: BOOK = Booked PDNG = Pending INFO = Information
2.62		BookingDate	<BookgDt>	[0..1]	C	C	C	Status Rule BOOK R PDNG BD INFO BD
4.1.0 4.1.1 2.63	{Or Or}	Date DateTime ValueDate	<Dt> <DtTm> <ValDt>	[1..1] [1..1] [0..1]	XOR XOR C	XOR XOR C	XOR XOR C	Either Date or DateTime may be used Status Rule BOOK R PDNG BD INFO BD
4.1.0 4.1.1 2.64	{Or Or}	Date DateTime AccountServicerReference	<Dt> <DtTm> <AcctSvcrRef>	[1..1] [1..1] [0..1]	XOR XOR BD	XOR XOR BD	XOR XOR BD	Either Date or DateTime may be used Recommendation: When the same booked entry is reported in both the camt.052 or camt.054, the Account Service reference should be the same as reported in camt.053.
2.65 2.66 2.67 2.68 2.69 2.70 2.71 2.72	{Or Or}	Availability Date NumberOfDays ActualDate Amount CreditDebitIndicator BankTransactionCode Domain	<AvlbtY> <Dt> <NbOfDays> <ActIDt> <AmtCcy="AAA"> <CdtDbtInd> <BkTxCd> <Domn>	[0..n] [1..1] [1..1] [1..1] [1..1] [1..1] [1..1] [0..1]	NU NU NU NU NU R BD	NU NU NU NU NU R BD	NU NU NU NU NU R BD	Domain and/or proprietary may be provided. At least one must be provided. Recommendation suggested that standard BTC are used as first priority. For INFO status coded entries ACMT/MCOP/NTAV is used.
2.73 2.74 2.75 2.76 2.77 2.78 2.79		Code Family Code SubFamilyCode Proprietary Code Issuer	<Cd> <Fmly> <Cd> <SubFmlyCd> <Prtry> <Cd> <Issr>	[1..1] [1..1] [1..1] [1..1] [0..1] [1..1] [0..1]	R R R R BD R R	R R R R BD R R	R R R R BD R R	For bank or community specific transaction coding Code format is depending on the issuer. It may be a composite code. Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = Danish Code Also other values available such as bank name
2.80 2.81 2.82 2.83		CommissionWaiverIndicator AdditionalInformationIndicator MessageNameIdentification MessageIdentification	<ComssnWvrInd> <AddtlInfInd> <MsgNmId> <MsgId>	[0..1] [0..1] [0..1] [0..1]	NU BD BD BD	NU BD BD BD	NU BD BD BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
2.84		AmountDetails	<AmtDtls>	[0..1]	C	C	C	All Amount Details are in most cases given on the Transaction Details level (not on Entry level) on single and batch bookings. When batch booked Entry has underlying transactions with charges, Entry level AmountDetails is used for totaling the underlying transaction and charges details. If both Entry level and TransactionDetails level amount details are available, TransactionDetails AmountDetails takes precedence over the higher level.
2.1.0		InstructedAmount	<InstdAmt>	[0..1]	BD	BD	BD	
2.1.1		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.1.2		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	
2.1.3		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	Original amount currency of the currency exchange made
2.1.4		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	Resulting currency of the currency exchange made. Reported if available.
2.1.5		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.6		ExchangeRate	<XchgRate>	[1..1]	R	R	R	
2.1.7		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	
2.1.8		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	
2.1.9		TransactionAmount	<TxAmt>	[0..1]	BD	BD	BD	
2.1.10		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	Same as reported in 2.78
2.1.11		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	
2.1.12		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	Original amount currency of the currency exchange made
2.1.13		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	Resulting currency of the currency exchange made. Reported if available.
2.1.14		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.15		ExchangeRate	<XchgRate>	[1..1]	R	R	R	
2.1.16		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	
2.1.17		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	
2.1.18		CounterValueAmount	<CntrValAmt>	[0..1]	BD	BD	BD	For additional reporting of FX scenarios.
2.1.19		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.1.20		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	
2.1.21		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	
2.1.22		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	
2.1.23		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	
2.1.24		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	
2.1.25		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	
2.1.26		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	
2.1.27		AnnouncedPostingAmount	<AnnncdPstngAmt>	[0..1]	NU	NU	NU	
2.1.28		Amount	<AmtCcy="AAA">	[1..1]	NU	NU	NU	
2.1.29		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	
2.1.30		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	
2.1.31		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	
2.1.32		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	
2.1.33		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	
2.1.34		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	
2.1.35		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	
2.1.36		ProprietaryAmount	<PrtryAmt>	[0..n]	NU	NU	NU	
2.1.37		Type	<Tp>	[1..1]	NU	NU	NU	
2.1.38		Amount	<AmtCcy="AAA">	[1..1]	NU	NU	NU	
2.1.39		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	
2.1.40		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	
2.1.41		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	
2.1.42		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	
2.1.43		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	
2.1.44		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	
2.1.45		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
2.85		Charges	<Chrgs>	[0..n]	BD	BD	BD	Charges applied to Entry level amount only for a batch booked amount. When batch booked Entry has underlying transactions and charges are applicable, Entry level AmountDetails is used for totalling the underlying transaction amounts and charges details added with batch specific items.
2.86		TotalChargesAndTaxAmount	<TtChrgsAndTaxAmtCcy="AAA">	[0..1]	BD	BD	BD	For further guidelines, see Case 'Examples' sheet
2.87		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.88		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	
2.89		Type	<Tp>	[0..1]	BD	BD	BD	
2.90	{Or	Code	<Cd>	[1..1]	R	R	R	
2.91	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
7.1.0		Identification	<Id>	[1..1]	NU	NU	NU	
7.1.1		Issuer	<Issr>	[0..1]	NU	NU	NU	
2.92		Rate	<Rate>	[0..1]	BD	BD	BD	
2.93		Bearer	 	[0..1]	BD	BD	BD	
2.94		Party	<Pty>	[0..1]	BD	BD	BD	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.95		Tax	<Tax>	[0..1]	NU	NU	NU	
2.96		Identification	<Id>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
2.99		Rate	<Rate>	[0..1]	NU	NU	NU	
2.98		Amount	<AmtCcy="AAA">	[0..1]	NU	NU	NU	
2.99		TechnicalInputChannel	<TechInptChanl>	[0..1]	NU	NU	NU	
2.100	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
2.101	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
2.102		Interest	<Intrst>	[0..n]	BD	BD	BD	
2.103		Amount	<AmtCcy="AAA">	[1..1]	BD	BD	BD	
2.104		CreditDebitIndicator	<CdtDbtInd>	[1..1]	BD	BD	BD	
2.105		Type	<Tp>	[0..1]	BD	BD	BD	
2.106	{Or	Code	<Cd>	[1..1]	BD	BD	BD	
2.107	Or}	Proprietary	<Prtry>	[1..1]	BD	BD	BD	
2.108		Rate	<Rate>	[0..n]	BD	BD	BD	
2.109		Type	<Tp>	[1..1]	BD	BD	BD	
2.110	{Or	Percentage	<Pctg>	[1..1]	BD	BD	BD	
2.111	Or}	Other	<Othr>	[1..1]	BD	BD	BD	
2.112		ValidityRange	<VldtyRg>	[0..1]	BD	BD	BD	
3.1.0		Amount	<Amt>	[1..1]	BD	BD	BD	
3.1.1	{Or	FromAmount	<FrAmt>	[1..1]	BD	BD	BD	
3.1.2		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.3		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.4	Or	ToAmount	<ToAmt>	[1..1]	BD	BD	BD	
3.1.5		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.6		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	BD	BD	BD	
3.1.8		FromAmount	<FrAmt>	[1..1]	BD	BD	BD	
3.1.9		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.10		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.11		ToAmount	<ToAmt>	[1..1]	BD	BD	BD	
3.1.12		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.13		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.14	Or	EqualAmount	<EQAmt>	[1..1]	BD	BD	BD	
3.1.15	Or}	NotEqualAmount	<NEQAmt>	[1..1]	BD	BD	BD	
3.1.16		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	
3.1.17		Currency	<Ccy>	[1..1]	BD	BD	BD	
2.113		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	
5.1.0		FromDateTime	<FrDtTm>	[1..1]	BD	BD	BD	
5.1.1		ToDateTime	<ToDtTm>	[1..1]	BD	BD	BD	
2.114		Reason	<Rsn>	[0..1]	BD	BD	BD	
2.115		EntryDetails	<NtryDtIs>	[0..n]	R	R	R	This provides a breakdown of the transaction details when the entry is 'batched'. If the entry is not batched and transaction details are to be reported, then transaction details must only occur once.
2.116		Batch	<Btch>	[0..1]	BD	BD	BD	
2.117		MessageIdentification	<MsgId>	[0..1]	BD	BD	BD	
2.118		PaymentInformationIdentification	<PmtInfId>	[0..1]	BD	BD	BD	
2.119		NumberOfTransactions	<NbOfTxs>	[0..1]	BD	BD	BD	
2.120		TotalAmount	<TtlAmtCcy="AAA">	[0..1]	BD	BD	BD	
2.121		CreditDebitIndicator	<CdtDbtInd>	[0..1]	C	C	C	Indicate a Debit or Credit , if Total Amount is provided
2.122		TransactionDetails	<TxDtIs>	[0..n]	R	R	R	
2.123		References	<Refs>	[0..1]	R	R	R	
2.124		MessageIdentification	<MsgId>	[0..1]	BD	BD	BD	
2.125		AccountServicerReference	<AcctSvcrRef>	[0..1]	BD	BD	BD	The account servicing institution's reference for the transaction
2.126		PaymentInformationIdentification	<PmtInfId>	[0..1]	BD	BD	BD	
2.127		InstructionIdentification	<InstrId>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
2.128		EndToEndIdentification	<EndToEndId>	[0..1]	C	C	R	The end-to-end identification must be reported when it is known by the reporting bank. For SEPA the EndToEndId can be 'NOTPROVIDED'.
2.129		TransactionIdentification	<TxId>	[0..1]	BD	BD	BD	For reporting Direct Debits, as appropriate Only used for Cheque and supplied if available (conditional) Where supplied by Clearing House for both payment and incoming
2.130		MandateIdentification	<MndtId>	[0..1]	C	C	C	
2.131		ChequeNumber	<ChqNb>	[0..1]	C	C	NU	
2.132		ClearingSystemReference	<ClrSysRef>	[0..1]	BD	BD	BD	
2.133		Proprietary	<Prtry>	[0..1]	BD	BD	BD	
2.134		Type	<Tp>	[1..1]	R	R	R	
2.135		Reference	<Ref>	[1..1]	R	R	R	
2.136		AmountDetails	<AmtDtls>	[0..1]	R	R	R	All Amount Details are in all cases given on the Transaction Details level on single and batch bookings. For consistency purposes Entry/Amount information is repeated at TransactionDetails/AmountDetails/TransactionAmount.
2.1.0		InstructedAmount	<InstdAmt>	[0..1]	C	C	C	Used for original amount in original currency and is the gross value (i.e. prior to application of charges) in same currency situations. For example in the inter-bank MT103 message this amount reports the 33B field contents. Instructed Amount may be omitted in the case when there are no charges or no FX. In FX cases the booked transaction FX information can be found with TransactionAmount. When account servicing bank is receiving a transaction via MT103, it might contain other FX information of sender bank FX operation. This is only in the situation of original payment initiation done with Equivalent amount.
2.1.1		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	For reporting FX-transaction details Original amount currency of the currency exchange made Resulting currency of the currency exchange made. Reported if available. Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.2		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	
2.1.3		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	
2.1.4		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	
2.1.5		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	
2.1.6		ExchangeRate	<XchgRate>	[1..1]	R	R	R	
2.1.7		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	
2.1.8		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	
2.1.9		TransactionAmount	<TxAmt>	[0..1]	R	R	R	
2.1.10		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	EPC Mandated for SEPA payments. Recommendation: This amount is to be used for matching and aggregation purpose and it is used in all cases when AmountDetails structure is used. It is always in the currency of the account reported and the Entry Amount and populated in all Transaction Details-cases when AmountDetails structure is used. It is the net amount of the underlying transaction including charges expressed in the currency of the posting account. This will apply both Single Bookings and Batch Bookings with underlying transactions. This amount indicates the value that has been debited from or credited to reported bank account (booked or posted amount). Note: this information may be duplicate with Entry/Amount if the single booking is in the same currency as reported account currency is.
2.1.11		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	For reporting FX transaction details. Original amount currency of the currency exchange made Resulting currency of the currency exchange made. Reported if available. Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.12		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	
2.1.13		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	
2.1.14		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	
2.1.15		ExchangeRate	<XchgRate>	[1..1]	R	R	R	Given in direction of UnitCurrency and Quotation Currency like "EUR/USD exchange rate is 1.3 (USD per EUR), the price currency is USD and the unit currency is EUR"
2.1.16		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	Counter Value is used for currency conversion reporting. It is used and available only in currency exchange cases. In Debit entries the CounterValueAmount reports the result amount converted from the InstructedAmount with FX information at TransactionAmount. In Credit entries the CounterValueAmount reports the result amount converted from the Inter-bank Settlement Amount with FX information at TransactionAmount. CounterValueAmount does not have the basic FX information as it is reported only with TransactionAmount.
2.1.17		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	
2.1.18		CounterValueAmount	<CntrValAmt>	[0..1]	C	C	C	
2.1.19		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.1.20		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	
2.1.21		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	
2.1.22		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
2.1.23	{Or Or}	UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	<p>This value can be used by the bank for additional amount reporting on community or bank-specific purposes.</p> <p>Values: IBS = Interbank settlement amount (for example MT103 32A field) AOS = additional counter-value information for some banking communities</p> <p>For reporting FX transaction details. Original amount currency of the currency exchange made Resulting currency of the currency exchange made. Reported if available. Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.</p> <p>Recommendation is to use Actual Date. Note BAI only uses number of days as US market practice.</p> <p>Further qualification of the entry level bank transaction code. Bank Transaction Code must be provided at entry level and maybe provided at transaction detail level. Note: Domain and/or proprietary may be provided. At least one must be provided</p> <p>Recommendation suggested that standard BTC are used as first priority. For INFO status coded entries ACMT/MCOP/NTAV is used.</p> <p>For bank or community specific transaction coding Code format is depending on the issuer. It may be a composite code. Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = Danish Code</p> <p>Charges against the amount reported at Entry level (single , batch or aggregate amount booking). When batch booked Entry has underlying transactions with charges, the charges will be shown against each entry detail amount</p>
2.1.24		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	
2.1.25		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	
2.1.26		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	
2.1.27		AnnouncedPostingAmount	<AnnncdPstngAmt>	[0..1]	NU	NU	NU	
2.1.28		Amount	<AmtCcy="AAA">	[1..1]	NU	NU	NU	
2.1.29		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	
2.1.30		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	
2.1.31		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	
2.1.32		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	
2.1.33		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	
2.1.34		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	
2.1.35		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	
2.1.36		ProprietaryAmount	<PrtryAmt>	[0..n]	BD	BD	BD	
2.1.37		Type	<Tp>	[1..1]	R	R	R	
2.1.38		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.1.39		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	
2.1.40		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	
2.1.41		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	
2.1.42		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	
2.1.43		ExchangeRate	<XchgRate>	[1..1]	R	R	R	
2.1.44		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	
2.1.45		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	
2.137		Availability	<Avlbtly>	[0..n]	BD	BD	BD	
2.138		Date	<Dt>	[1..1]	R	R	R	
2.139		NumberOfDays	<NbOfDays>	[1..1]	XOR	XOR	XOR	
2.140		ActualDate	<ActIDt>	[1..1]	XOR	XOR	XOR	
2.141	Amount	<AmtCcy="AAA">	[1..1]	R	R	R		
2.142	CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R		
2.143	BankTransactionCode	<BkTxCd>	[0..1]	C	C	C		
2.144	Domain	<Domn>	[0..1]	BD	BD	BD		
2.145	Code	<Cd>	[1..1]	R	R	R		
2.146	Family	<Fmly>	[1..1]	R	R	R		
2.147	Code	<Cd>	[1..1]	R	R	R		
2.148	SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R		
2.149	Proprietary	<Prtry>	[0..1]	BD	BD	BD		
2.150	Code	<Cd>	[1..1]	R	R	R		
2.151	Issuer	<Issr>	[0..1]	R	R	R		
2.152		Charges	<Chrgs>	[0..n]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
2.153		TotalChargesAndTaxAmount	<TtlChrgsAndTaxAmtCcy="AAA">	[0..1]	BD	BD	BD	Total of all Charges and Taxes applied to the entry
2.154		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.155		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	
2.156		Type	<Tp>	[0..1]	BD	BD	BD	
2.157	{Or Or}	Code	<Cd>	[1..1]	XOR	XOR	XOR	
2.158		Proprietary	<Prtry>	[1..1]	NU	NU	NU	
7.1.0		Identification	<Id>	[1..1]	NU	NU	NU	
7.1.1		Issuer	<Issr>	[0..1]	NU	NU	NU	
2.159		Rate	<Rate>	[0..1]	BD	BD	BD	
2.160		Bearer	 	[0..1]	BD	BD	BD	Recommended to always be provided when charges are reported
2.161		Party	<Pty>	[0..1]	BD	BD	BD	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	If not informed, the charge is taken by accountholders bank.
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.162		Tax	<Tax>	[0..1]	NU	NU	NU	
2.163		Identification	<Id>	[0..1]	NU	NU	NU	
2.164		Rate	<Rate>	[0..1]	NU	NU	NU	
2.165		Amount	<AmtCcy="AAA">	[0..1]	NU	NU	NU	
2.166		Interest	<Intrst>	[0..n]	BD	BD	BD	
2.167		Amount	<AmtCcy="AAA">	[1..1]	BD	BD	BD	
2.168		CreditDebitIndicator	<CdtDbtInd>	[1..1]	BD	BD	BD	
2.169		Type	<Tp>	[0..1]	BD	BD	BD	
2.170	{Or	Code	<Cd>	[1..1]	BD	BD	BD	
2.171	Or}	Proprietary	<Prtry>	[1..1]	BD	BD	BD	
2.172		Rate	<Rate>	[0..n]	BD	BD	BD	
2.173		Type	<Tp>	[1..1]	BD	BD	BD	
2.174	{Or	Percentage	<Pctg>	[1..1]	BD	BD	BD	
2.175	Or}	Other	<Othr>	[1..1]	BD	BD	BD	
2.176		ValidityRange	<VldtyRq>	[0..1]	BD	BD	BD	
2.176		Amount	<Amt>	[1..1]	BD	BD	BD	
3.1.1	{Or	FromAmount	<FrAmt>	[1..1]	BD	BD	BD	
3.1.2		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.3		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.4	Or	ToAmount	<ToAmt>	[1..1]	BD	BD	BD	
3.1.5		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.6		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	BD	BD	BD	
3.1.8		FromAmount	<FrAmt>	[1..1]	BD	BD	BD	
3.1.9		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.10		Included	<Incl>	[1..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
3.1.11		ToAmount	<ToAmt>	[1..1]	BD	BD	BD	
3.1.12		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	
3.1.13		Included	<Incl>	[1..1]	BD	BD	BD	
3.1.14	Or	EqualAmount	<EQAmt>	[1..1]	BD	BD	BD	
3.1.15	Or}	NotEqualAmount	<NEQAmt>	[1..1]	BD	BD	BD	
3.1.16		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	
3.1.17		Currency	<Ccy>	[1..1]	BD	BD	BD	
2.177		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	
5.1.0		FromDateTime	<FrDtTm>	[1..1]	BD	BD	BD	
5.1.1		ToDateTime	<ToDtTm>	[1..1]	BD	BD	BD	
2.178		Reason	<Rsn>	[0..1]	BD	BD	BD	
2.179		RelatedParties	<RltdPties>	[0..1]	BD	BD	C	
2.180		InitiatingParty	<InitgPty>	[0..1]	BD	BD	BD	Party initiating the payment to an agent. In the payment context, this can either be the debtor (in a credit transfer), the creditor (in a direct debit), or a party that initiates the payment on behalf of the debtor or creditor. In the context of treasury, the party that instructs the trading party to execute a treasury deal on its behalf.
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	R	R	R	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	R	R	R	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.181		Debtor	<Dbtr>	[0..1]	BD	BD	C	For outward payments, report if different from account owner. For inward payments, report where available. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. EPC mandated for SEPA Payment - For SEPA inward payments, it is expected that the Debtor info would be provided by the Debtor Agent and hence would be reported.
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	COR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	COR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	COR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.182		DebtorAccount	<DbtrAcct>	[0..1]	BD	BD	C	For inward payment, Report where available. Conditional on the country regulatory requirement. Recommendation: If IBAN is available populate in IBAN tag, else populate Other. EPC mandated for SEPA Payment
1.1.0		Identification	<Id>	[1..1]	R	R	R	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	XOR	XOR	XOR	
1.1.2		Other	<Othr>	[1..1]	XOR	XOR	XOR	
1.1.3		Identification	<Id>	[1..1]	R	R	R	
1.1.4		SchemeName	<SchmeNm>	[0..1]	R	R	R	
1.1.5	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.1.7		Issuer	<Issr>	[0..1]	BD	BD	BD	
1.1.8		Type	<Tp>	[0..1]	BD	BD	BD	
1.1.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.1.10		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.1.11		Currency	<Ccy>	[0..1]	BD	BD	BD	
1.1.12		Name	<Nm>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
2.183		UltimateDebtor	<UltmtDbtr>	[0..1]	BD	BD	C	Ultimate party that owes an amount of money to the (ultimate) creditor. EPC mandated for SEPA Payment. In instances where the ReversalIndicator <RvslInd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry
9.1.0		Name	<Nm>	[0..1]	BD	BD	C	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	C	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	XOR	
9.1.15		Other	<Othr>	[0..n]	BD	BD	XOR	
9.1.16		Identification	<Id>	[1..1]	BD	BD	C	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	For outward payment, report where available. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. FPC mandated for SEPA Payment
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.184		Creditor	<Cdtr>	[0..1]	BD	BD	C	
9.1.0		Name	<Nm>	[0..1]	BD	BD	R	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	BD	BD	BD	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.185		CreditorAccount	<CdtrAcct>	[0..1]	BD	BD	C	For outward, payment, Report where available. Recommendation: If IBAN is available populate IBAN tag, else populate Other. EPC mandated for SEPA Payment
1.1.0		Identification	<Id>	[1..1]	R	NU	R	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	XOR	NU	R	
1.1.2	Or}	Other	<Othr>	[1..1]	XOR	NU	NU	
1.1.3		Identification	<Id>	[1..1]	R	R	R	
1.1.4		SchemeName	<SchmeNm>	[0..1]	BD	NU	NU	
1.1.5	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.1.7		Issuer	<Issr>	[0..1]	BD	NU	NU	
1.1.8		Type	<Tp>	[0..1]	BD	BD	BD	
1.1.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
1.1.10	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
1.1.11		Currency	<Ccy>	[0..1]	BD	BD	BD	
1.1.12		Name	<Nm>	[0..1]	BD	BD	BD	
2.186		UltimateCreditor	<UltmtCdtr>	[0..1]	BD	BD	C	Ultimate party to which an amount of money is due. EPC Mandated for SEPA Payments. In instances where the ReversalIndicator <RvslInd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry.
9.1.0		Name	<Nm>	[0..1]	BD	BD	C	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	C	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	XOR	
9.1.15		Other	<Othr>	[0..n]	BD	BD	XOR	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES	
9.1.18	{{Or Or}} Or}}	Code	<Cd>	[1..1]	XOR	XOR	XOR		
9.1.19		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR		
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD		
9.1.21		Or}}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22			DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23			BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24			ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25			CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26			CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27			Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R		
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD		
9.1.30		{{Or Or}} Or}}	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31	Proprietary		<Prtry>	[1..1]	XOR	XOR	XOR		
9.1.32	Issuer		<Issr>	[0..1]	BD	BD	BD		
9.1.33	CountryOfResidence		<CtryOfRes>	[0..1]	BD	BD	BD		
9.1.34	ContactDetails		<CtctDtls>	[0..1]	BD	BD	BD		
9.1.35	NamePrefix		<NmPrfx>	[0..1]	BD	BD	BD		
9.1.36	Name		<Nm>	[0..1]	BD	BD	BD		
9.1.37	PhoneNumber		<PhneNb>	[0..1]	BD	BD	BD		
9.1.38	MobileNumber		<MobNb>	[0..1]	BD	BD	BD		
9.1.39	FaxNumber		<FaxNb>	[0..1]	BD	BD	BD		
9.1.40	EmailAddress		<EmailAdr>	[0..1]	BD	BD	BD		
9.1.41	Other		<Othr>	[0..1]	BD	BD	BD		
2.187	TradingParty		<TradgPty>	[0..1]	NU	NU	NU		
9.1.0	Name	<Nm>	[0..1]	NU	NU	NU			
9.1.1	PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU			
9.1.2	AddressType	<AdrTp>	[0..1]	NU	NU	NU			
9.1.3	Department	<Dept>	[0..1]	NU	NU	NU			
9.1.4	SubDepartment	<SubDept>	[0..1]	NU	NU	NU			
9.1.5	StreetName	<StrtNm>	[0..1]	NU	NU	NU			
9.1.6	BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU			
9.1.7	PostCode	<PstCd>	[0..1]	NU	NU	NU			
9.1.8	TownName	<TwnNm>	[0..1]	NU	NU	NU			
9.1.9	CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU			
9.1.10	Country	<Ctry>	[0..1]	NU	NU	NU			
9.1.11	AddressLine	<AdrLine>	[0..7]	NU	NU	NU			
9.1.12	Identification	<Id>	[0..1]	NU	NU	NU			
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	NU	NU	NU		
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	NU	NU	NU		
9.1.15	Other	<Othr>	[0..n]	NU	NU	NU			

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
9.1.16		Identification	<Id>	[1..1]	NU	NU	NU	
9.1.17		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
9.1.18	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
9.1.20		Issuer	<Issr>	[0..1]	NU	NU	NU	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	
9.1.23		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	
9.1.27		Other	<Othr>	[0..n]	NU	NU	NU	
9.1.28		Identification	<Id>	[1..1]	NU	NU	NU	
9.1.29		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
9.1.30	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
9.1.32		Issuer	<Issr>	[0..1]	NU	NU	NU	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	NU	NU	NU	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	NU	NU	NU	
9.1.36		Name	<Nm>	[0..1]	NU	NU	NU	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	NU	NU	NU	
9.1.38		MobileNumber	<MobNb>	[0..1]	NU	NU	NU	
9.1.39		FaxNumber	<FaxNb>	[0..1]	NU	NU	NU	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	NU	NU	NU	
9.1.41		Other	<Othr>	[0..1]	NU	NU	NU	
2.188		Proprietary	<Prtry>	[0..n]	NU	NU	NU	
2.189		Type	<Tp>	[1..1]	NU	NU	NU	
2.190		Party	<Pty>	[1..1]	NU	NU	NU	
9.1.0		Name	<Nm>	[0..1]	NU	NU	NU	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
9.1.2		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
9.1.3		Department	<Dept>	[0..1]	NU	NU	NU	
9.1.4		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
9.1.5		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
9.1.7		PostCode	<PstCd>	[0..1]	NU	NU	NU	
9.1.8		TownName	<TwnNm>	[0..1]	NU	NU	NU	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
9.1.10		Country	<Ctry>	[0..1]	NU	NU	NU	
9.1.11		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
9.1.12	{Or	Identification	<Id>	[0..1]	NU	NU	NU	
9.1.13		OrganisationIdentification	<OrgId>	[1..1]	NU	NU	NU	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	NU	NU	NU	
9.1.15		Other	<Othr>	[0..n]	NU	NU	NU	
9.1.16		Identification	<Id>	[1..1]	NU	NU	NU	
9.1.17		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
9.1.18	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
9.1.20		Issuer	<Issr>	[0..1]	NU	NU	NU	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	
9.1.23		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	
9.1.27		Other	<Othr>	[0..n]	NU	NU	NU	
9.1.28		Identification	<Id>	[1..1]	NU	NU	NU	
9.1.29		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
9.1.30	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
9.1.32		Issuer	<Issr>	[0..1]	NU	NU	NU	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	NU	NU	NU	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	NU	NU	NU	
9.1.36		Name	<Nm>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
9.1.37		PhoneNumber	<PhneNb>	[0..1]	NU	NU	NU	
9.1.38		MobileNumber	<MobNb>	[0..1]	NU	NU	NU	
9.1.39		FaxNumber	<FaxNb>	[0..1]	NU	NU	NU	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	NU	NU	NU	
9.1.41		Other	<Othr>	[0..1]	NU	NU	NU	
2.191		RelatedAgents	<RltdAgts>	[0..1]	BD	BD	R	
2.192		DebtorAgent	<DbtrAgt>	[0..1]	BD	BD	R	EPC Mandated for SEPA CT and DD. One of the following must be provided - BIC or Clearing System Member or Name. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor Agent and Debtor Agent must be the same as the Creditor Agent and Debtor Agent of the original entry
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	
6.1.7		Name	<Nm>	[0..1]	BD	BD	BD	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
6.1.10		Department	<Dept>	[0..1]	BD	BD	BD	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	BD	
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	BD	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
6.1.17		Country	<Ctry>	[0..1]	BD	BD	BD	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
6.1.19		Other	<Othr>	[0..1]	BD	BD	BD	
6.1.20		Identification	<Id>	[1..1]	R	R	R	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	BD	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	
6.1.26		Identification	<Id>	[0..1]	BD	BD	BD	
6.1.27		Name	<Nm>	[0..1]	BD	BD	BD	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
6.1.30		Department	<Dept>	[0..1]	BD	BD	BD	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	BD	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	BD	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	BD	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
2.193		CreditorAgent	<CdtrAgt>	[0..1]	BD	BD	R	EPC Mandated for SEPA CT and DD. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor Agent and Debtor Agent must be the same as the Creditor Agent and Debtor Agent of the original entry.
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	
6.1.7		Name	<Nm>	[0..1]	BD	BD	BD	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
6.1.10		Department	<Dept>	[0..1]	BD	BD	BD	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	BD	
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	BD	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
6.1.17		Country	<Ctry>	[0..1]	BD	BD	BD	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
6.1.19		Other	<Othr>	[0..1]	BD	BD	BD	
6.1.20		Identification	<Id>	[1..1]	R	R	R	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	BD	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	
6.1.26		Identification	<Id>	[0..1]	BD	BD	BD	
6.1.27		Name	<Nm>	[0..1]	BD	BD	BD	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
6.1.30		Department	<Dept>	[0..1]	BD	BD	BD	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	BD	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	BD	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	BD	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
2.194		IntermediaryAgent1	<IntrmyAgt1>	[0..1]	BD	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	BD	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	NU	NU	
6.1.7		Name	<Nm>	[0..1]	BD	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	NU	NU	
6.1.10		Department	<Dept>	[0..1]	BD	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	BD	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	BD	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	BD	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	NU	NU	
6.1.19		Other	<Othr>	[0..1]	BD	NU	NU	
6.1.20		Identification	<Id>	[1..1]	R	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	BD	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	NU	NU	
6.1.26		Identification	<Id>	[0..1]	BD	NU	NU	
6.1.27		Name	<Nm>	[0..1]	BD	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	NU	NU	
6.1.30		Department	<Dept>	[0..1]	BD	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	BD	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	BD	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	BD	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	NU	NU	
2.195		IntermediaryAgent2	<IntrmyAgt2>	[0..1]	BD	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	BD	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	NU	NU	
6.1.7		Name	<Nm>	[0..1]	BD	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	NU	NU	
6.1.10		Department	<Dept>	[0..1]	BD	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	BD	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	BD	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	BD	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	NU	NU	
6.1.19		Other	<Othr>	[0..1]	BD	NU	NU	
6.1.20		Identification	<Id>	[1..1]	R	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	BD	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	NU	NU	
6.1.26		Identification	<Id>	[0..1]	BD	NU	NU	
6.1.27		Name	<Nm>	[0..1]	BD	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	NU	NU	
6.1.30		Department	<Dept>	[0..1]	BD	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	BD	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	BD	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	BD	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	NU	NU	
2.196		IntermediaryAgent3	<IntrmyAgt3>	[0..1]	BD	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	BD	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	NU	NU	
6.1.7		Name	<Nm>	[0..1]	BD	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	NU	NU	
6.1.10		Department	<Dept>	[0..1]	BD	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	BD	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	BD	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	BD	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	NU	NU	
6.1.19		Other	<Othr>	[0..1]	BD	NU	NU	
6.1.20		Identification	<Id>	[1..1]	R	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	BD	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	NU	NU	
6.1.26		Identification	<Id>	[0..1]	BD	NU	NU	
6.1.27		Name	<Nm>	[0..1]	BD	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.30		Department	<Dept>	[0..1]	BD	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	BD	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	BD	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	BD	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	NU	NU	
2.197		ReceivingAgent	<RcvgAgt>	[0..1]	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.198		DeliveringAgent	<DlvrngAgt>	[0..1]	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.199		IssuingAgent	<IssgAgt>	[0..1]	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.200		SettlementPlace	<SttlmPlc>	[0..1]	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.6		MemberIdentification	<MmbId>	[1..1]	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.201		Proprietary	<Prtry>	[0..n]	NU	NU	NU	
2.202		Type	<Tp>	[1..1]	NU	NU	NU	
2.203		Agent	<Agt>	[1..1]	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	
2.204	{Or Or}	Purpose	<Purp>	[0..1]	BD	BD	C	Report when available
2.205		Code	<Cd>	[1..1]	XOR	XOR	XOR	
2.206		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
2.207		RelatedRemittanceInformation	<RltdRmtInf>	[0..10]	BD	BD	BD	Report when available
2.208		RemittanceIdentification	<RmtId>	[0..1]	BD	BD	BD	
2.209		RemittanceLocationMethod	<RmtLctnMtd>	[0..1]	BD	BD	BD	
2.210		RemittanceLocationElectronicAddress	<RmtLctnElctrcAdr>	[0..1]	BD	BD	BD	
2.211		RemittanceLocationPostalAddress	<RmtLctnPstlAdr>	[0..1]	NU	NU	NU	
2.212		Name	<Nm>	[1..1]	NU	NU	NU	
2.213		Address	<Adr>	[1..1]	NU	NU	NU	
10.1.0		AddressType	<AdrTp>	[0..1]	NU	NU	NU	
10.1.1		Department	<Dept>	[0..1]	NU	NU	NU	
10.1.2		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	
10.1.3		StreetName	<StrtNm>	[0..1]	NU	NU	NU	
10.1.4		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	
10.1.5		PostCode	<PstCd>	[0..1]	NU	NU	NU	
10.1.6		TownName	<TwnNm>	[0..1]	NU	NU	NU	
10.1.7		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	
10.1.8		Country	<Ctry>	[0..1]	NU	NU	NU	
10.1.9	AddressLine	<AdrLine>	[0..7]	NU	NU	NU		
2.214	RemittanceInformation	<RmtInf>	[0..1]	BD	BD	C	For inward SEPA transaction it is recommended to report, when available.	
2.215	Unstructured	<Ustrd>	[0..n]	BD	BD	XOR		
2.216	Structured	<Strd>	[0..n]	BD	BD	XOR		
2.217	ReferredDocumentInformation	<RfrdDocInf>	[0..n]	BD	BD	BD		
2.218	Type	<Tp>	[0..1]	BD	BD	BD		
2.219	CodeOrProprietary	<CdOrPrtry>	[1..1]	R	R	R		

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
2.220	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	For remittance creditor reference information, in instances where the CreditorReferenceType Code is SCOR (Structured Communication Reference) and the CreditorReference is structured in accordance with ISO 11649, The issuer should be specified with the text 'ISO'
2.221	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
2.222		Issuer	<Issr>	[0..1]	BD	BD	BD	
2.223		Number	<Nb>	[0..1]	BD	BD	BD	
2.224		RelatedDate	<RltdDt>	[0..1]	BD	BD	BD	
2.225		ReferredDocumentAmount	<RfrdDocAmt>	[0..1]	BD	BD	BD	
2.226		DuePayableAmount	<DuePyblAmtCcy="AAA">	[0..1]	BD	BD	BD	
2.227		DiscountAppliedAmount	<DscntApldAmtCcy="AAA">	[0..1]	BD	BD	BD	
2.228		CreditNoteAmount	<CdtNoteAmtCcy="AAA">	[0..1]	BD	BD	BD	
2.229		TaxAmount	<TaxAmtCcy="AAA">	[0..1]	BD	BD	BD	
2.230		AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>	[0..n]	BD	BD	BD	
2.231		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	
2.232		CreditDebitIndicator	<CdtDbtInd>	[0..1]	R	R	R	
2.233		Reason	<Rsn>	[0..1]	BD	BD	BD	
2.234		AdditionalInformation	<AddtlInf>	[0..1]	BD	BD	BD	
2.235		RemittedAmount	<RmtdAmtCcy="AAA">	[0..1]	BD	BD	BD	
2.236		CreditorReferenceInformation	<CdtrRefInf>	[0..1]	BD	BD	BD	
2.237		Type	<Tp>	[0..1]	BD	BD	BD	
2.238		CodeOrProprietary	<CdOrPrtry>	[1..1]	R	R	R	
2.239	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
2.240	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
2.241		Issuer	<Issr>	[0..1]	BD	BD	BD	
2.242		Reference	<Ref>	[0..1]	BD	BD	BD	
2.243		Invoicer	<Invcr>	[0..1]	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12	{Or	Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13		OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.244		Invoicee	<Invcee>	[0..1]	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{Or Or}}	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.245			AdditionalRemittanceInformation	<AddtlRmtInf>	[0..3]	BD	BD	BD
2.246		RelatedDates	<RltdDts>	[0..1]	BD	BD	BD	EPC recommendation for SEPA transaction reporting
2.247		AcceptanceDateTime	<AcceptncDtTm>	[0..1]	BD	BD	BD	SEPA Additional Optional Service
2.248		TradeActivityContractualSettlementDate	<TradActvtyCtrctlSttlmDt>	[0..1]	NU	NU	NU	
2.249		TradeDate	<TradDt>	[0..1]	NU	NU	NU	
2.250		InterbankSettlementDate	<IntrBkSttlmDt>	[0..1]	BD	BD	BD	EPC recommendation for SEPA transaction reporting
2.251		StartDate	<StartDt>	[0..1]	BD	BD	NU	May be used for cheque issuance date
2.252		EndDate	<EndDt>	[0..1]	BD	BD	NU	May be used for cheque expiry date
2.253		TransactionDateTime	<TxDtTm>	[0..1]	BD	BD	BD	
2.254		Proprietary	<Prtry>	[0..n]	NU	NU	NU	
2.255		Type	<Tp>	[1..1]	NU	NU	NU	
2.256		Date	<Dt>	[1..1]	NU	NU	NU	
4.1.0	{Or Or}	Date	<Dt>	[1..1]	NU	NU	NU	
4.1.1		DateTime	<DtTm>	[1..1]	NU	NU	NU	
2.257		RelatedPrice	<RltdPric>	[0..1]	NU	NU	NU	
2.258	{Or Or}	DealPrice	<DealPricCcy="AAA">	[1..1]	NU	NU	NU	
2.259		Proprietary	<Prtry>	[1..n]	NU	NU	NU	
2.260		Type	<Tp>	[1..1]	NU	NU	NU	
2.261		Price	<PricCcy="AAA">	[1..1]	NU	NU	NU	
2.262		RelatedQuantities	<RltdQties>	[0..n]	NU	NU	NU	
2.263	{Or	Quantity	<Qty>	[1..1]	NU	NU	NU	
12.1.0	{Or	Unit	<Unit>	[1..1]	NU	NU	NU	
12.1.1	Or	FaceAmount	<FaceAmt>	[1..1]	NU	NU	NU	
12.1.2	Or}	AmortisedValue	<AmtdVal>	[1..1]	NU	NU	NU	
2.264	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
2.265		Type	<Tp>	[1..1]	NU	NU	NU	
2.266		Quantity	<Qty>	[1..1]	NU	NU	NU	
2.267		FinancialInstrumentIdentification	<FinInstrmId>	[0..1]	NU	NU	NU	
2.268	{Or Or}	ISIN	<ISIN>	[1..1]	NU	NU	NU	
2.269		Proprietary	<Prtry>	[1..1]	NU	NU	NU	
2.270		Type	<Tp>	[1..1]	NU	NU	NU	
2.271		Identification	<Id>	[1..1]	NU	NU	NU	
2.272		Tax	<Tax>	[0..1]	BD	BD	BD	
13.1.0		Creditor	<Cdtr>	[0..1]	BD	BD	BD	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/ Credit Advice	SEPA	RULES
13.1.1		TaxIdentification	<TaxId>	[0..1]	BD	BD	BD	
13.1.2		RegistrationIdentification	<RegnId>	[0..1]	BD	BD	BD	
13.1.3		TaxType	<TaxTp>	[0..1]	BD	BD	BD	
13.1.4		Debtor	<Dbtr>	[0..1]	BD	BD	BD	
13.1.5		TaxIdentification	<TaxId>	[0..1]	BD	BD	BD	
13.1.6		RegistrationIdentification	<RegnId>	[0..1]	BD	BD	BD	
13.1.7		TaxType	<TaxTp>	[0..1]	BD	BD	BD	
13.1.8		Authorisation	<Authstn>	[0..1]	BD	BD	BD	
13.1.9		Title	<Titl>	[0..1]	BD	BD	BD	
13.1.10		Name	<Nm>	[0..1]	BD	BD	BD	
13.1.11		AdministrationZone	<AdmstnZn>	[0..1]	BD	BD	BD	
13.1.12		ReferenceNumber	<RefNb>	[0..1]	BD	BD	BD	
13.1.13		Method	<Mtd>	[0..1]	BD	BD	BD	
13.1.14		TotalTaxableBaseAmount	<TtlTaxblBaseAmtCcy="AAA">	[0..1]	BD	BD	BD	
13.1.15		TotalTaxAmount	<TtlTaxAmtCcy="AAA">	[0..1]	BD	BD	BD	
13.1.16		Date	<Dt>	[0..1]	BD	BD	BD	
13.1.17		SequenceNumber	<SeqNb>	[0..1]	BD	BD	BD	
13.1.18		Record	<Rcrd>	[0..n]	BD	BD	BD	
13.1.19		Type	<Tp>	[0..1]	BD	BD	BD	
13.1.20		Category	<Ctgy>	[0..1]	BD	BD	BD	
13.1.21		CategoryDetails	<CtgyDtls>	[0..1]	BD	BD	BD	
13.1.22		DebtorStatus	<DbtrSts>	[0..1]	BD	BD	BD	
13.1.23		CertificateIdentification	<CertId>	[0..1]	BD	BD	BD	
13.1.24		FormsCode	<FrmsCd>	[0..1]	BD	BD	BD	
13.1.25		Period	<Prd>	[0..1]	BD	BD	BD	
13.1.26		Year	<Yr>	[0..1]	BD	BD	BD	
13.1.27		Type	<Tp>	[0..1]	BD	BD	BD	
13.1.28		FromDate	<FrToDt>	[0..1]	BD	BD	BD	
13.1.29		FromDate	<FrDt>	[1..1]	BD	BD	BD	
13.1.30		ToDate	<ToDt>	[1..1]	BD	BD	BD	
13.1.31		TaxAmount	<TaxAmt>	[0..1]	BD	BD	BD	
13.1.32		Rate	<Rate>	[0..1]	BD	BD	BD	
13.1.33		TaxableBaseAmount	<TaxblBaseAmtCcy="AAA">	[0..1]	BD	BD	BD	
13.1.34		TotalAmount	<TtlAmtCcy="AAA">	[0..1]	BD	BD	BD	
13.1.35		Details	<Dtls>	[0..n]	BD	BD	BD	
13.1.36		Period	<Prd>	[0..1]	BD	BD	BD	
13.1.37		Year	<Yr>	[0..1]	BD	BD	BD	
13.1.38		Type	<Tp>	[0..1]	BD	BD	BD	
13.1.39		FromDate	<FrToDt>	[0..1]	BD	BD	BD	
13.1.40		FromDate	<FrDt>	[1..1]	BD	BD	BD	
13.1.41		ToDate	<ToDt>	[1..1]	BD	BD	BD	
13.1.42		Amount	<AmtCcy="AAA">	[1..1]	BD	BD	BD	
13.1.43		AdditionalInformation	<AddtlInf>	[0..1]	BD	BD	BD	
2.273		ReturnInformation	<RtrInf>	[0..1]	BD	BD	BD	Report when available for return items
2.274		OriginalBankTransactionCode	<OrgnlBkTxCd>	[0..1]	BD	BD	BD	Domain and/or proprietary may be provided, when available. At least one must be provided.
2.275		Domain	<Domn>	[0..1]	BD	BD	BD	
2.276		Code	<Cd>	[1..1]	R	R	R	
2.277		Family	<Fmly>	[1..1]	R	R	R	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
2.278		Code	<Cd>	[1..1]	R	R	R	
2.279		SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R	
2.280		Proprietary	<Prtry>	[0..1]	BD	BD	BD	
2.281		Code	<Cd>	[1..1]	R	R	R	
2.282		Issuer	<Issr>	[0..1]	BD	BD	BD	
2.283		Originator	<Orgtr>	[0..1]	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	R	R	R	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	R	R	R	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	

ISO Inde	Or	Message Item	XMLTag	Mult.	Receipts Remittance Advice	Adhoc Debit/Credit Advice	SEPA	RULES
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	
2.284		Reason	<Rsn>	[0..1]	R	R	R	Specifies Reason for Return
2.285	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	
2.286	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	
2.287		AdditionalInformation	<AddtlInf>	[0..n]	BD	BD	BD	Additional information to describe the return transaction
2.288		CorporateAction	<CorpActn>	[0..1]	NU	NU	NU	
2.289		Code	<Cd>	[0..1]	NU	NU	NU	
2.290		Number	<Nb>	[0..1]	NU	NU	NU	
2.291		Proprietary	<Prtry>	[0..1]	NU	NU	NU	
2.292		SafekeepingAccount	<SfkpgAcct>	[0..1]	NU	NU	NU	
1.1.0		Identification	<Id>	[1..1]	NU	NU	NU	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	NU	NU	NU	
1.1.2	Or}	Other	<Othr>	[1..1]	NU	NU	NU	
1.1.3		Identification	<Id>	[1..1]	NU	NU	NU	
1.1.4		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	
1.1.5	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
1.1.7		Issuer	<Issr>	[0..1]	NU	NU	NU	
1.1.8		Type	<Tp>	[0..1]	NU	NU	NU	
1.1.9	{Or	Code	<Cd>	[1..1]	NU	NU	NU	
1.1.10	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	
1.1.11		Currency	<Ccy>	[0..1]	NU	NU	NU	
1.1.12		Name	<Nm>	[0..1]	NU	NU	NU	
2.293		AdditionalTransactionInformation	<AddtlTxInf>	[0..1]	BD	BD	BD	
2.294		AdditionalEntryInformation	<AddtlNtryInf>	[0..1]	BD	BD	BD	
2.295		AdditionalNotificationInformation	<AddtlNtfctnInf>	[0..1]	BD	BD	BD	

Release	Date	Description	Set by
1.0	16/01/2011	Release for CGI-MP camt sub-group review after Helsinki Summit 2011-01-13 - 2011-01-14	Harri Rantanen, SEB
1.01	14/02/2011	Release for CGI-MP voting	Harri Rantanen, SEB
1.1	28/03/2011	Final release for CGI-MP voting after comments and resolutions	Harri Rantanen, SEB
1.2	10/06/2011	Final version for voting	Harri Rantanen, SEB
1.3	01/07/2011	Final version for publication	
1.4	01/07/2016	Change Request - Element 2.247 <AcceptanceDateTime> fully changed from "NU" to "BD"	WG2
	01/07/2016	Change Request - Element 2.253 <TransactionDateTime> changed from "NU" to "BD"	WG2