

XML message for Bank to Customer Statement (camt.053) Implementation Guidelines for the Netherlands

**Disclaimer**

These guidelines may be subject to changes. Utmost care has been taken to ensure the information in this publication is accurate. However, the Dutch Banking Association (DPA) shall not be liable for any errors, inaccuracies or omissions in the contents of this publication.

Version 2.0 – June 2016

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1. Introduction

This document describes the Implementation Guidelines for the XML Bank to Customer Statement message ISO20022 - "camt.053.001.02" in the Netherlands.

The purpose of these Implementation Guidelines is to provide guidance on the use of Bank to Customer Statement Message sent by banks, residing in The Netherlands. These guidelines for Bank to Customer Statement are compliant with the Bank to Customer Statement message ISO20022.

These Implementation Guidelines have been developed by the Dutch banks together with the Dutch Payments Association (DPA).

This publication has been prepared with the utmost care. Nevertheless, DPA can by no means be held responsible for any loss or damage incurred to any incorrect or incomplete information contained in this document.

Please contact your bank for any further information.

2. Change History

New releases of the Implementation Guidelines are published on a regular basis, based on new versions of the underlying standards or to provide clarification where required. The following table provides an overview of the versions released to date.

Version	Date
1.0	May 2011
1.1	October 2013
2.0	June 2016

The following additions and modifications haven been made in version 2.0 compared to version 1.1:

- In chapter 5. "Use of these Guidelines" the reference to CGI guidelines has been added;
- In chapter 7. "Message Structure" the footnote regarding the interpretation of the message structure according to version 1.0 has been removed;
- In chapter 7. "Message Structure" the graphical representation of message structure has been removed;
- In chapter 9. "Usage rules as determined by DPA" the column "Refund compensation" has been removed from the SDD table;
- In chapter 9. "Usage rules as determined by DPA" the Debtor- and Creditor side tags have been changed for R-transactions to bring them in line with the CGI guidelines, this is applicable for 2.201, 2.202, 2.204, 2.205, 2.212 and 2.213;
- In chapter 9. "Usage rules as determined by DPA" tag 2.199 RelatedParties has been added and the reference to Creditor Scheme Id has been amended in accordance with EPC188-09 Recommendation on Customer Reporting SCT and SDD document (version 2.0 14 October 2015). Therefore, the CreditorSchemeIdentification with codeword CSID has been removed from 2.313. Relevant message items have been marked in column "used with SEPA" in Annex A;
- Chapter 10 "Message Items description" has been removed;
- Annex H "Example message" has been removed. For an example message please contact your bank.

3. Coverage

The Bank To CustomerStatement message (camt.053) is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It is used to inform the account owner, or authorised party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time.

The Bank To Customer Statement message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It contains information on booked entries only.

It can include underlying details of transactions that have been included in the entry. The message is exchanged as defined between the account servicer and the account owner. It provides information on items that have been booked to the account as well as balance information.

Depending on services and schedule agreed between banks and their customers, statements may be generated and exchanged accordingly, for example for intraday or prior day periods. It is possible that the receiver of the message is not the account owner, but a party entitled through arrangement with the account owner to receive the account information (also known as recipient).

4. General Principles

Contents of the message

- The message can hold the reporting on one or more accounts;
- The contents of the message will be limited to information about the transactions that have been entered into bookkeeping;
- Reporting will be done in the account currency. Any transaction in an other currency first will be converted into the account currency;
- Reporting as for the transactions that have been entered into bookkeeping, will be carried out through MX camt053.001.02 BankToCustomerStatementV02;
- The message can be split up into several messages depending on the volume of data to be transferred.

Periodicity of the message

- As a matter of principle, a message will be created each bank working day when transactions are taking place. Exceptionally, this may also be the case on a day without any transactions;
- It will be possible for some banks to send a message, at their customers' request, which contains the reporting as for different dates (on a weekly, monthly, ... basis).

Aggregating of transactions

- This principle has been adopted for 'customer' aggregating (e.g. a data record for invoicing or a data record for the payment of salaries or for paying suppliers for which a single amount is credited or debited to the customer) as well as for 'bank' aggregating, e.g. the total amount of a series of money transfers for which aggregating is acquired.
- The details of these aggregating can be sent as well in the full message as in a separate message.

5. Use of these Guidelines

Each item of the Bank To Customer Statement message refers to the corresponding index of the item in the UNIFI (ISO 20022) Message Definition Report for Cash Management - Bank-to-Customer Reporting. This Report can be found on www.iso20022.org, under "Catalogue of ISO 20022 messages", with "camt.053.001.02" as reference.

This document is based upon the UNIFI (ISO 20022) XML message standards, the Standards MX Message Implementation Guide Payment Initiation¹ and the EPC188-09 Recommendation on Customer Reporting SCT and SDD document². In addition the Dutch specific usage rules are added.

Rules indicated as required in the CGI guidelines Common Global Implementation - Market Practice (CGI-MP) Bank to Customer (B2C) Statement camt.053.001.02 are followed³.

The description of each Message Item contains:

Index	Number that refers to the corresponding description in the UNIFI (ISO 20022) Message Definition Report for Bank-to-Customer Cash Management
XML Tag	Short name that identifies an element within an XML message, that is put between brackets, e.g. <Amount>
Occurrences	This indicates whether an element is optional or mandatory and how many times the element can be repeated. The number of occurrences is shown in square brackets For example: [0..1] shows that the element can be present 0 times or 1 time. The element is optional [1..1] shows that the element has to be present 1 time. The element is mandatory [1..n] shows that the element is mandatory and can be present 1 to n times An element, that is part of a block of elements, is mandatory as far as the block it is part of, is present in the message. If only one of several elements may be present, this is indicated by {OR ... OR} before the elements concerned.
Format	This specifies the permitted values and format
Definition	This contains the definition of the message block or element
Usage ISO	Additional info how this element must be used according to the ISO standards
MT940	Corresponding field in MT940 message
Usage EPC	Any specific rules that could impact the presence or the values of an element as set in the SEPA Credit Transfer scheme customer-to-bank implementation guidelines
Usage DPA	Any additional rules as set by the DPA specific for the Dutch community

¹ See <https://www.swift.com>.

² See <http://www.europeanpaymentscouncil.eu/>.

³ See <https://corporates.swift.com/en/common-global-implementation-0>. For adherence to (optional) CGI recommendations please contact your bank.

6. Character set

The characters allowed in the UNIFI messages are those of the UTF8 standard. However, only the set of Latin characters generally used in international communication, is generally supported. It contains the following characters:

a b c d e f g h i j k l m n o p q r s t u v w x y z
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
0 1 2 3 4 5 6 7 8 9
/ - ? : () . , ' +
Space

7. Message Structure

The description of the XML document models can be found in a number of schemes. A specific description language (XSD) is used in those schemes. The schemes make it possible to give a description of the tags in the document, the structure and sequence of those elements (hierarchy of tags) as well as the codes which are allowed for some specific data, the number of possible cases, the obligatory or optional character of some of the data, etc.

The general XSD for camt.053.001.02 can be downloaded from www.iso20022.org, under "Catalogue of ISO 20022 messages", with "camt.053.001.02" as reference.

A file containing an XML- camt.053.001.02 message has the following structure:

```
<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02">
  <BkToCstmrStmt>
    ...actual message...
  </BkToCstmrStmt>
</Document>
```

File

A file in the context of this document is the actual XML file, ie.

CAMT053.XML. Multiple files can be compressed into a single file using applications like WinZip, but this is outside the scope of this document and up to each bank whether this service is offered.

CAMT053 XML Message

A file contains one single camt0.53 XML message. An XML message starts with <?xml ...>.

Element Document

A camt.053 XML message contains one single root element Document. It starts with <Document...>.

Element Bank to Customer Statement

Root element Document contains one single Bank to Customer Statement element. It starts with <BkToCstmrStmt>. A

Bank to Customer Statement contains 1 Group Header

(<GrpHdr>) and 1 or more statements (<Stmt>).

A. Group Header: This building block is mandatory and present once. It contains elements such as Message Identification, Creation Date and Time

B. Statements. This building block is mandatory and repetitive. It should be repeated for each account on which a statement is provided. The report contains components such as Balance and Entry.

At the request of their customers, some banks will have the possibility of generating messages with the following characteristics:

- a BanktoCustomerStatement for one account for one bank working date. This BanktoCustomerStatement will contain a GroupHeader-block and one Statement-block;
- a BanktoCustomerStatement for several accounts for one bank working date. This BanktoCustomerStatement will contain a GroupHeader-block and for each account one Statement-block;
- a BanktoCustomerStatement for one account for several bank working dates. This BanktoCustomerStatement will contain a GroupHeader-block and for each bank working date one Statement-block. This is only one of the 2 options in XML for multiday. The other option is that a single statement block is used to cover a multiday period (period indicated within the Statement level using FromToDate);
- a BanktoCustomerStatement for several accounts for several bank working dates. This BanktoCustomerStatement will contain a GroupHeader-block and for each account and bank working date combination one Statement-block. This is only one of the 2 options in XML for multiday. The other option is that for each account a single statement block is used to cover a multiday period (period indicated within the Statement level using FromToDate);

8. Principles governing the structure of reporting

Information registered under the 'Entry' item – 2.76 :

- both for simple and aggregated transactions, information can be retrieved from the following items :
 - Amount - 2.78 item : the net amount that has been booked
 - Creditdebitindicator – 2.79 item : the direction of the transaction
 - Reversalindicator – 2.80 item: the question whether one is dealing with a correction in writing or with R-transactions (SCT-SDD)
 - Status – 2.81 item : always 'booked' in the EoD reporting
 - BookingDate – 2.82 item : the booking date of the transaction
 - ValueDate – 2.83 item: the value date of the transaction
 - BankTransactionCode – 2.91 item : the transaction type

Information registered under the 'Entry details' item – 2.135 :

- as for a single transaction, information can be retrieved from the following items :
 - TransactionDetails – 2.142 item : any additional information about the transaction
- as for aggregated transactions, information can be retrieved from the following items :
 - Batch – 2.136 item : all batch elements
 - TransactionDetails 2.142 item: all information about the details of a globalised transaction
 - AdditionalEntyInformation - 2.314 item: additional information, if any, about the transaction

Bruto / gross aggregated amounts versus net / gross aggregated amount :

Rejected transactions originating from a batch, are generally treated in the 'Bruto' way of working. Bruto means that the total amount of the batch is always reported. Rejects are reported as contra postings (as singles or aggregation)

Example:

- SCT Batch of 10 transactions with of 10 Euro, 2 rejections
- Total amount reported on batch entry 2.136 is 100 Euro Debit
- 2 singles of 10 Euro reported Credit (as 2 single or as 1 aggregated entry)

Rejected transactions originating from a batch, can also be (depending of the services of your bank) be treated in the 'Netto' way of working. This is currently the case for Incasso NL.

Netto means that the total amount of the batch minus the rejects is reported. Rejects are reported separately in a reject reporting. For Incasso NL this was the 'Verwinfo', the Unifi standard is the PAIN.002 format.

Example:

- SCT Batch of 10 transactions with of 10 Euro, 2 rejections
- Total amount reported on batch entry 2.136 is 80 Euro Debit
- 2 rejects of 10 Euro reported separately in a PAIN.002 message

See Annex E PAIN.002 (rejects) fields and usage rules for format PAIN.002

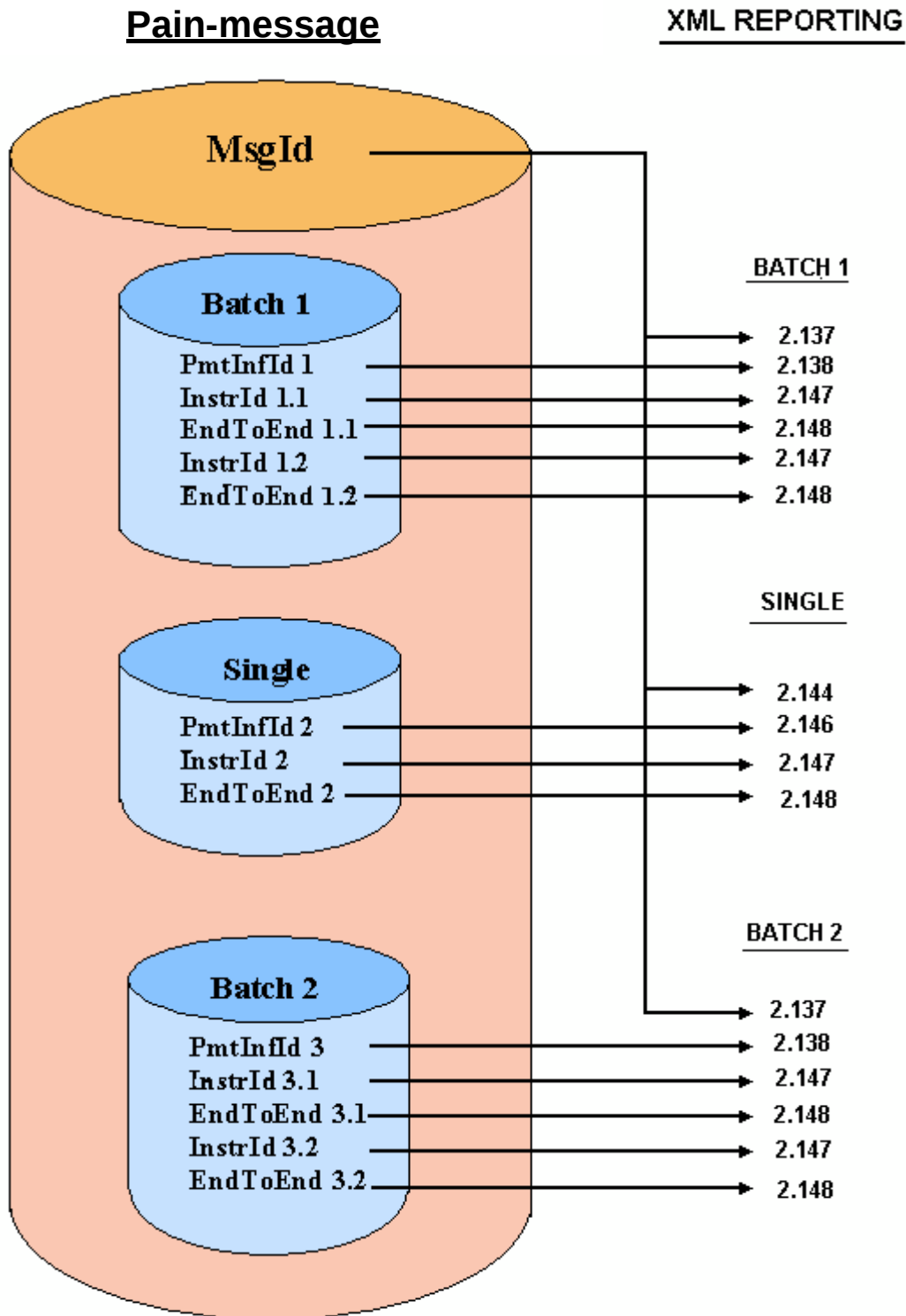
Reporting of costs, fees and taxes :

If for a single transaction costs, fees and/or charges are part of the Transaction Amount (item 2.78), the cost, fees and/or charges are specified in the Amount Details (item 2.172) under the Transaction Details section.

Reporting of Customer References from Pain-messages to initiator:

A Pain-message can contain different customer references such as MessageIdentification, PaymentInformationIdentification, InstructionIdentification and EndToEndInformation. If they occur in a Pain-message transaction, they will be reported as follows :

- For single transactions in the following items :
 - Under the References – 2.143 item :
 - MessageIdentification – 2.144 item
 - PaymentInformationIdentification – 2.146 item
 - InstructionIdentification – 2.147 item
 - EndToEndIdentification – 2.148 item
- For aggregated transactions :
 - Under the Batch – 2.136 item :
 - MessageIdentification – 2.137 item
 - PaymentInformationIdentification – 2.138 item
 - Under the References – 2.143 item :
 - InstructionIdentification – 2.147 item
 - EndToEndIdentification – 2.148 item



Reporting of the TransactionSummary – 2.43 item:

An example: Let's assume we have to report the following transactions in a statement :

+ 100,00
+ 100,00
+ 100,00
+ 100,00
- 200,00

The reporting of the TransactionSummary – 2.43 item will be as follows :

<pre> <TxSummary> <TotalNtries> <NbOfNtries>5</NbOfNtries> <Sum>600.00</Sum> <TotalNetNtryAmt>200.00</TotalNetNtryAmt> <CdtDbtInd>CRDT</CdtDbtInd> </TotalNtries> <TotalCdtNtries> <NbOfNtries>4</NbOfNtries> <Sum>400.00</Sum> </TotalCdtNtries> <TotalDbtNtries> <NbOfNtries>1</NbOfNtries> <Sum>200.00</Sum> </TotalDbtNtries> </TxSummary> </pre>	→ The sum off all transactions, regardless whether they are credit- or debit-transactions. → The sum off all transactions, taken in account whether they are credit- or debit-transactions. → Indicates whether the total net entry amount is a credit or a debit balance. → Number of individual credit entries included in the report. → Total of all individual credit entries included in the report. → Number of individual debit entries included in the report. → Total of all individual debit entries included in the report.
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Miscellaneous

▪ Splitting up of messages

- Depending on the information volume to be transferred, it will be possible to split up the message into several messages in accordance with the pagination rules mentioned.

9. Usage rules as determined by DPA

Usage rules SCT

This table describes the usage rules DPA for reporting SEPA Credit Transfers. For SCT Outgoing and SCT Incoming (and the related R-transactions), the relevancy of a usage rule is indicated by the 'X' in the columns.

Nr	Field	Usage rule DPA	SCT Outgoing			SCT Incoming	
			SCT	Reject/Return	Recall	SCT	Recall
2.78	Amount		X	X	X	X	X
2.79	CreditDebitIndicator		DBIT	CRDT	CRDT	CRDT	DBIT
2.80	ReversalIndicator	required, value True		X	X		X
2.82	BookingDate		X	X	X	X	X
2.83	ValueDate		X	X	X	X	X
2.84	AccountServicerReference		X	X	X	X	X
2.97	Proprietary	When used, will include bank specific transaction code	X	X	X	X	X
2.135	Entry details						
2.138	PaymentInformationIdentification	Equivalent value from pain.001 (in case of batch posting)	X				
		Equivalent value from pain.001 of original SCT Transaction		X	X		
		Not applicable				X	X
2.146	PaymentInformationIdentification		X				
2.147	InstructionIdentification	Equivalent value from pain.001	X				
		Equivalent value from pain.001 of original SCT Transaction		X	X		
		Not applicable				X	X
2.148	EndToEndIdentification	Equivalent value from pain.001	X				
		Equivalent value from pain.001 of original SCT Transaction		X	X		
		Not applicable				X	X
2.156	AmountDetails	If charges are deducted, to be used to specify amount of original SCT			X		
2.172	Charges	To be used for charges deducted			X		
2.200	InitiatingParty	Not applicable		X	X	X	X
2.201	Debtor	to include details of Debtor of original SCT					X
		Not applicable	X				X
2.202	DebtorAccount	to include details of DebtorAccount of original SCT					X
		Not applicable	X				X
2.204	Creditor	to include details of Creditor of original SCT		X	X		
		Not applicable				X	
2.205	CreditorAccount	to include details of CreditorAccount of original SCT		X	X		
		Not applicable				X	
2.207	TradingParty	Not applicable	X	X	X	X	X
2.208	Proprietary	Not applicable	X	X	X	X	X
2.212	DebtorAgent	to include details of DebtorAgent of original SCT					X
		Not applicable	X				X
2.213	CreditorAgent	to include details of CreditorAgent of original SCT		X	X		
		Not applicable				X	
2.224	Purpose	Equivalent value from pain.001	X				
		Equivalent value from pain.001 of original SCT transaction		X	X		
		Passed through to beneficiary				X	X
2.234	RemittanceInformation	Equivalent value from pain.001	X				
		Equivalent value from pain.001 of original SCT transaction		X	X		
		Passed through on statement information beneficiary				X	X
2.293	ReturnInformation	required		X	X		X
2.304	Reason	required		X	X		X
2.313	AdditionalTransactionInformation	Possible values to be included:	X	X	X		
		- CategoryPurpose; codeword					
		/CATP/<value>					
		- BankTransactionCode (Proprietary); codeword					

Nr	Field	Usage rule DPA	SCT Outgoing			SCT Incoming	
			SCT	Reject/Return	Recall	SCT	Recall
		<i>/TRTP/<value>-</i> <i>Possible values to be included:</i> <i>- BankTransactionCode (Proprietary); codeword</i> <i>/TRTP/<value>-</i>				x	x

Usage rules SDD

This table describes the usage rules DPA for reporting SEPA Direct Debits. For SDD Outgoing and SDD Incoming (and the different related R-transactions), the relevancy of a usage rule is indicated by the 'X' in the columns.

Nr	Field	Usage rule DPA	SDD Outgoing			SDD Incoming		
			SDD	Reject/Return/Refund	Reversal	SDD	Return/Refund	Reversal
2.78	Amount		X	X	X	X	X	X
2.79	CreditDebitIndicator		CRDT	DBIT	DBIT	DBIT	CRDT	CRDT
2.80	ReversalIndicator	required, value True		X	X		X	X
2.82	BookingDate		X	X	X	X	X	X
2.83	ValueDate		X	X	X	X	X	X
2.84	AccountServicerReference							
2.97	Proprietary	When used, will include bank specific transaction code	X	X	X	X	X	X
2.135	Entry details							
2.138	PaymentInformationIdentification	Equivalent value from pain.008 (in case of batch posting)	X					
		Equivalent value from pain.008 of original SDD batch		X				
		ReversalPaymentInformationIdentification of the pain.007 (in case of batch posting)			X			
		Not applicable				X	X	X
2.147	InstructionIdentification	Equivalent value from pain.008	X					
		Equivalent value from pain.008 of original SDD		X				
		OriginalInstructionIdentification of the pain.007			X			
		Not applicable				X	X	X
2.148	EndToEndIdentification	Equivalent value from pain.008	X					
		Equivalent value from pain.008 of original SDD		X				
		OriginalEndToEndIdentification of the pain.007			X			
		Passed through on statement information of debtor				X	X	X
2.150	MandateIdentification	Equivalent value from pain.008	X					
		Equivalent value from pain.008 of original SDD		X				
		Equivalent value of pain.007			X			
		Passed through on statement information of debtor				X	X	X
2.154	Type	Original AccountServicerReference						
2.155	Reference	AccountServicerReference of related refund						
2.199	RelatedParties	Creditor Scheme Id ⁴	X	X	X	X	X	X
2.200	InitiatingParty	Not applicable		X		X	X	X
2.201	Debtor	to include details of Debtor of original SDD		X	X			
		Not applicable				X	X	X
2.202	DebtorAccount	to include details of DebtorAccount of original SDD		X	X			
		Not applicable				X	X	X
2.204	Creditor	to include details of Creditor of original SDD					X	X
		Not applicable	X	X	X			
2.205	CreditorAccount	to include details of CreditorAccount of original SDD					X	X
		Not applicable	X	X	X			
2.207	TradingParty	Not applicable	X	X	X	X	X	X
2.208	Proprietary	Not applicable	X	X	X	X	X	X
2.212	DebtorAgent	to include details of DebtorAgent of original SDD		X				
		Not applicable				X	X	X
2.213	CreditorAgent	to include details of CreditorAgent of original SDD					X	X
		Not applicable	X	X	X			
2.224	Purpose	Equivalent value from pain.008	X					
		Equivalent value from pain.008 of original SDD		X				
		OriginalEndToEndIdentification of the pain.007			X			
		Passed through to debtor				X	X	X
2.227	RelatedRemittanceInformation	Not applicable	X	X	X	X	X	X
2.234	RemittanceInformation	Equivalent value from pain.008	X					
		Equivalent value from pain.008 of original SDD		X				
		OriginalEndToEndIdentification of the pain.007			X			
		Passed through on statement information of debtor				X	X	X
2.293	ReturnInformation	required		X	X		X	X
2.304	Reason	required		X	X		X	X

⁴ As recommended in EPC188-09 Recommendation on Customer Reporting SCT and SDD document (version 2.0 14 October 2015)

Nr	Field	Usage rule DPA	SDD Outgoing			SDD Incoming		
			SDD	Reject/Return/Refund	Reversal	SDD	Return/Refund	Reversal
2.313	AdditionalTransactionInformation	Possible values to be included: - CategoryPurpose; codeword /CATP/<value> - BankTransactionCode (Proprietary); codeword /TRTP/<value>- Possible values to be included: - BankTransactionCode (Proprietary); codeword /TRTP/<value>-	x		x			
				x		x	x	x

Overview usage codewords in Additional transaction information.

- Category purpose code: /CATP/ (Advised to use for dutch banks, SWIFT code word not defined)
- Additional bank specific trx type /TRTP/ (Advised to use for dutch banks, SWIFT code word not defined)

Annex A Detailed Message Item overview

The following table provides a summary of the Message Items in a CAMT.053 message. The column “Used with SEPA” indicates whether this field (and relevant underlying fields) are used to report SEPA transactions.

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
			Message root	<CstmrCdtTrfInIt>	[1..1]		X
1.0			+ GroupHeader	<GrpHdr>	[1..1]	+	X
1.1			+ MessageIdentification	<MsgId>	[1..1]	Text	X
1.2			+ CreationDateTime	<CreDtTm>	[1..1]	DateTime	X
1.3			+ MessageRecipient	<MsgRcpt>	[0..1]	+	X
1.3	9.1.0		++ Name	<Nm>	[0..1]	Text	
1.3	9.1.1		++ PostalAddress	<PstlAdr>	[0..1]		
1.3	9.1.2		+++ AddressType	<AdrTp>	[0..1]	Code	
1.3	9.1.3		+++ Department	<Dept>	[0..1]	Text	
1.3	9.1.4		+++ SubDepartment	<SubDept>	[0..1]	Text	
1.3	9.1.5		+++ StreetName	<StrtNm>	[0..1]	Text	
1.3	9.1.6		+++ BuildingNumber	<BldgNb>	[0..1]	Text	
1.3	9.1.7		+++ PostCode	<PstCd>	[0..1]	Text	
1.3	9.1.8		+++ TownName	<TwnNm>	[0..1]	Text	
1.3	9.1.9		+++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
1.3	9.1.10		+++ Country	<Ctry>	[0..1]	Code	
1.3	9.1.11		+++ AddressLine	<AdrLine>	[0..7]	Text	
1.3	9.1.12		++ Identification	<Id>	[0..1]		
1.3	9.1.13	{Or	+++ OrganisationIdentification	<OrgId>	[1..1]		
1.3	9.1.14		++++ BICorBEI	<BICorBEI>	[0..1]	Identifier	
1.3	9.1.15		++++ Other	<Othr>	[0..n]		
1.3	9.1.16		+++++ Identification	<Id>	[1..1]	Text	
1.3	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]		
1.3	9.1.18	{{Or	+++++ Code	<Cd>	[1..1]	Code	
1.3	9.1.19	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
1.3	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text	
1.3	9.1.21	Or}	+++ PrivateIdentification	<PrvtId>	[1..1]		
1.3	9.1.22		++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
1.3	9.1.23		+++++ BirthDate	<BirthDt>	[1..1]	DateTime	
1.3	9.1.24		+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
1.3	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
1.3	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
1.3	9.1.27		++++ Other	<Othr>	[0..n]		
1.3	9.1.28		+++++ Identification	<Id>	[1..1]	Text	
1.3	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]		
1.3	9.1.30	{{Or	+++++ Code	<Cd>	[1..1]	Code	
1.3	9.1.31	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
1.3	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text	
1.3	9.1.33		++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
1.3	9.1.34		++ ContactDetails	<CtctDtls>	[0..1]		
1.3	9.1.35		+++ NamePrefix	<NmPrfx>	[0..1]	Code	
1.3	9.1.36		+++ Name	<Nm>	[0..1]	Text	
1.3	9.1.37		+++ PhoneNumber	<PhneNb>	[0..1]	Text	
1.3	9.1.38		+++ MobileNumber	<MobNb>	[0..1]	Text	
1.3	9.1.39		+++ FaxNumber	<FaxNb>	[0..1]	Text	
1.3	9.1.40		+++ EmailAddress	<EmailAdr>	[0..1]	Text	
1.3	9.1.41		+++ Other	<Othr>	[0..1]	Text	
1.4			+ MessagePagination	<MsgPgntn>	[0..1]	+	X
1.4	8.1.0		++ PageNumber	<PgNb>	[1..1]	Text	
1.4	8.1.1		++ LastPageIndicator	<LastPgInd>	[1..1]	Indicator	
1.5			+ AdditionalInformation	<AddtlInf>	[0..1]	Text	X
2.0			Statement	<Stmt>	[1..n]	+	X
2.1			+ Identification	<Id>	[1..1]	Text	X
2.2			+ ElectronicSequenceNumber	<ElctrncSeqNb>	[0..1]	Quantity	X
2.3			+ LegalSequenceNumber	<LglSeqNb>	[0..1]	Quantity	X
2.4			+ CreationDateTime	<CreDtTm>	[1..1]	DateTime	X
2.5			+ FromToDate	<FrToDt>	[0..1]	+	X
2.5	5.1.0		++ FromDateTime	<FrDtTm>	[1..1]	DateTime	
2.5	5.1.1		++ ToDateTime	<ToDtTm>	[1..1]	DateTime	
2.6			+ CopyDuplicateIndicator	<CpyDplctInd>	[0..1]	Code	X
2.7			+ ReportingSource	<RptgSrc>	[0..1]	+	
2.8		{Or	++ Code	<Cd>	[1..1]	Code	
2.9		Or}	++ Proprietary	<Prtry>	[1..1]	Text	
2.10			+ Account	<Acct>	[1..1]	+	X
2.10	1.1.0		++ Identification	<Id>	[1..1]	+	
2.10	1.1.1	{Or	+++ IBAN	<IBAN>	[1..1]	Identifier	
2.10	1.1.2	Or}	+++ Other	<Othr>	[1..1]	+	
2.10	1.1.3		++++ Identification	<Id>	[1..1]	Text	
2.10	1.1.4		++++ SchemeName	<SchmeNm>	[0..1]	+	
2.10	1.1.5	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.10	1.1.6	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.10	1.1.7		+++++ Issuer	<Issr>	[0..1]	Text	
2.10	1.1.8		++ Type	<Tp>	[0..1]	+	
2.10	1.1.9	{Or	+++ Code	<Cd>	[1..1]	Code	
2.10	1.1.10	Or}	+++ Proprietary	<Prtry>	[1..1]	Text	
2.10	1.1.11		++ Currency	<Ccy>	[0..1]	Code	
2.10	1.1.12		++ Name	<Nm>	[0..1]	Text	
2.11			+ RelatedAccount	<RltdAcct>	[0..1]	+	X
2.11	1.1.0		++ Identification	<Id>	[1..1]		
2.11	1.1.1	{Or	+++ IBAN	<IBAN>	[1..1]	Identifier	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.11	1.1.2	Or}	+++ Other	<Othr>	[1..1]		
2.11	1.1.3		++++ Identification	<Id>	[1..1]	Text	
2.11	1.1.4		++++ SchemeName	<SchmeNm>	[0..1]		
2.11	1.1.5	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.11	1.1.6	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.11	1.1.7		++++ Issuer	<Issr>	[0..1]	Text	
2.11	1.1.8		++ Type	<Tp>	[0..1]		
2.11	1.1.9	{Or	+++ Code	<Cd>	[1..1]	Code	
2.11	1.1.10	Or}	+++ Proprietary	<Prtry>	[1..1]	Text	
2.11	1.1.11		++ Currency	<Ccy>	[0..1]	Code	
2.11	1.1.12		++ Name	<Nm>	[0..1]	Text	
2.12			+ Interest	<Intrst>	[0..n]	+	X
2.13			++ Type	<Tp>	[0..1]	+	
2.14		{Or	+++ Code	<Cd>	[1..1]	Code	
2.15		Or}	+++ Proprietary	<Prtry>	[1..1]	Text	
2.16			++ Rate	<Rate>	[0..n]	+	
2.17			+++ Type	<Tp>	[1..1]	+	
2.18		{Or	++++ Percentage	<Pctg>	[1..1]	Rate	
2.19		Or}	++++ Other	<Othr>	[1..1]	Text	
2.20			+++ ValidityRange	<VldtyRg>	[0..1]	+	
2.20	5.1.0		++++ FromDateTime	<FrDtTm>	[1..1]	DateTime	
2.20	5.1.1		++++ ToDateTime	<ToDtTm>	[1..1]	DateTime	
2.21			++ FromToDate	<FrToDt>	[0..1]	+	
2.21	5.1.0		+++ FromDateTime	<FrDtTm>	[1..1]	DateTime	
2.21	5.1.1		+++ ToDateTime	<ToDtTm>	[1..1]	DateTime	
2.22			++ Reason	<Rsn>	[0..1]	Text	
2.23			+ Balance	<Bal>	[1..n]	+	X
2.24			++ Type	<Tp>	[1..1]	+	
2.25			+++ CodeOrProprietary	<CdOrPrtry>	[1..1]	+	
2.26		{Or	++++ Code	<Cd>	[1..1]	Code	
2.27		Or}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.28			+++ SubType	<SubTp>	[0..1]	+	
2.29		{Or	++++ Code	<Cd>	[1..1]	Code	
2.30		Or}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.31			++ CreditLine	<CdtLine>	[0..1]	+	
2.32			+++ Included	<Incl>	[1..1]	Indicator	
2.33			+++ Amount	<Amt>	[0..1]	Amount	
2.34			++ Amount	<Amt>	[1..1]	Amount	X
2.35			++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	X
2.36			++ Date	<Dt>	[1..1]	+	X
2.36	4.1.0	{Or	+++ Date	<Dt>	[1..1]	DateTime	
2.36	4.1.1	Or}	+++ DateTime	<DtTm>	[1..1]	DateTime	
2.37			++ Availability	<Avlbtty>	[0..n]	R1	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.38			+++ Date	<Dt>	[1..1]	+	
2.39		{Or	++++ NumberOfDays	<NbOfDays>	[1..1]	Text	
2.40		Or}	++++ ActualDate	<ActIDt>	[1..1]	DateTime	
2.41			++ Amount	<Amt>	[1..1]	Amount	X
2.42			++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	X
2.43			+ TransactionsSummary	<TxSummry>	[0..1]	+	X
2.44			++ TotalEntries	<TtlNtries>	[0..1]	+	X
2.45			+++ NumberOfEntries	<NbOfNtries>	[0..1]	Text	X
2.46			+++ Sum	<Sum>	[0..1]	Quantity	X
2.47			+++ TotalNetEntryAmount	<TtlNetNtryAmt>	[0..1]	Quantity	X
2.48			+++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	X
2.49			++ TotalCreditEntries	<TtlCdtNtries>	[0..1]	+	X
2.50			+++ NumberOfEntries	<NbOfNtries>	[0..1]	Text	X
2.51			+++ Sum	<Sum>	[0..1]	Quantity	X
2.52			++ TotalDebitEntries	<TtlDbtNtries>	[0..1]	+	X
2.53			+++ NumberOfEntries	<NbOfNtries>	[0..1]	Text	X
2.54			+++ Sum	<Sum>	[0..1]	Quantity	X
2.55			++ TotalEntriesPerBankTransactionCode	<TtlNtriesPerBkTxCd>	[0..n]	+	X
2.56			+++ NumberOfEntries	<NbOfNtries>	[0..1]	Text	X
2.57			+++ Sum	<Sum>	[0..1]	Quantity	X
2.58			+++ TotalNetEntryAmount	<TtlNetNtryAmt>	[0..1]	Quantity	X
2.59			+++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	X
2.60			+++ ForecastIndicator	<FcstInd>	[0..1]	Indicator	X
2.61			+++ BankTransactionCode	<BkTxCd>	[1..1]	+	X
2.62			++++ Domain	<Domn>	[0..1]	R2	X
2.63			+++++ Code	<Cd>	[1..1]	Code	X
2.64			+++++ Family	<Fmly>	[1..1]	+	X
2.65			+++++ Code	<Cd>	[1..1]	Code	X
2.66			+++++ SubFamilyCode	<SubFmlyCd>	[1..1]	Code	X
2.67			+++++ Proprietary	<Prtry>	[0..1]	R2	X
2.68			+++++ Code	<Cd>	[1..1]	Text	X
2.69			+++++ Issuer	<Issr>	[0..1]	Text	X
2.70			++++ Availability	<Avlbty>	[0..n]		X
2.71			+++++ Date	<Dt>	[1..1]		X
2.72		{Or	+++++ NumberOfDays	<NbOfDays>	[1..1]	Text	X
2.73		Or}	+++++ ActualDate	<ActIDt>	[1..1]	DateTime	X
2.74			+++++ Amount	<Amt>	[1..1]	Amount	X
2.75			+++++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	X
2.76			+ Entry	<Ntry>	[0..n]		X
2.77			++ EntryReference	<NtryRef>	[0..1]	Text	X
2.78			++ Amount	<Amt>	[1..1]	Amount	X
2.79			++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	X
2.80			++ ReversalIndicator	<RvslInd>	[0..1]	Indicator	X

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.81			++ Status	<Sts>	[1..1]	Code	
2.82			++ BookingDate	<BookgDt>	[0..1]	+	X
2.82	4.1.0	{Or	+++ Date	<Dt>	[1..1]	DateTime	
2.82	4.1.1	Or}	+++ DateTime	<DtTm>	[1..1]	DateTime	
2.83			++ ValueDate	<ValDt>	[0..1]	+	X
2.83	4.1.0	{Or	+++ Date	<Dt>	[1..1]	DateTime	
2.83	4.1.1	Or}	+++ DateTime	<DtTm>	[1..1]	DateTime	
2.84			++ AccountServicerReference	<AcctSvcrRef>	[0..1]	Text	X
2.85			+++ Availability	<AvlbtY>	[0..n]	+	X
2.86			++++ Date	<Dt>	[1..1]	+	X
2.87		{Or	+++++ NumberOfDays	<NbOfDays>	[1..1]	Text	X
2.88		Or}	+++++ ActualDate	<ActlDt>	[1..1]	DateTime	X
2.89			+++ Amount	<Amt>	[1..1]	Amount	X
2.90			+++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	X
2.91			++ BankTransactionCode	<BkTxCd>	[1..1]	+	X
2.92			+++ Domain	<Domn>	[0..1]	R2	X
2.93			++++ Code	<Cd>	[1..1]	Code	X
2.94			+++++ Family	<Fmly>	[1..1]	+	X
2.95			+++++ Code	<Cd>	[1..1]	Code	X
2.96			+++++ SubFamilyCode	<SubFmlyCd>	[1..1]	Code	X
2.97			+++ Proprietary	<Prtry>	[0..1]	R2	X
2.98			++++ Code	<Cd>	[1..1]	Text	X
2.99			+++++ Issuer	<Issr>	[0..1]	Text	X
2.100			++ CommissionWaiverIndicator	<ComssnWvrlnd>	[0..1]	Indicator	
2.101			++ AdditionalInformationIndicator	<AddtlInfInd>	[0..1]	+	
2.102			+++ MessageNameIdentification	<MsgNmId>	[0..1]	Text	
2.103			+++ MessageIdentification	<MsgId>	[0..1]	Text	
2.104			++ AmountDetails	<AmtDtls>	[0..1]	+	X
2.104	2.1.0		+++ InstructedAmount	<InstdAmt>	[0..1]		
2.104	2.1.1		++++ Amount	<Amt>	[1..1]	Amount	
2.104	2.1.2		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.104	2.1.3		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.104	2.1.4		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.104	2.1.5		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.104	2.1.6		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.104	2.1.7		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.104	2.1.8		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.104	2.1.9		+++ TransactionAmount	<TxAmt>	[0..1]		
2.104	2.1.10		++++ Amount	<Amt>	[1..1]	Amount	
2.104	2.1.11		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.104	2.1.12		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.104	2.1.13		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.104	2.1.14		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.104	2.1.15		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.104	2.1.16		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.104	2.1.17		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.104	2.1.18		+++ CounterValueAmount	<CntrValAmt>	[0..1]		
2.104	2.1.19		++++ Amount	<Amt>	[1..1]	Amount	
2.104	2.1.20		++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.104	2.1.21		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.104	2.1.22		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.104	2.1.23		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.104	2.1.24		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.104	2.1.25		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.104	2.1.26		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.104	2.1.27		+++ AnnouncedPostingAmount	<AnncdPstngAmt>	[0..1]		
2.104	2.1.28		++++ Amount	<Amt>	[1..1]	Amount	
2.104	2.1.29		++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.104	2.1.30		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.104	2.1.31		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.104	2.1.32		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.104	2.1.33		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.104	2.1.34		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.104	2.1.35		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.104	2.1.36		+++ ProprietaryAmount	<PrtryAmt>	[0..n]		
2.104	2.1.37		++++ Type	<Tp>	[1..1]	Text	
2.104	2.1.38		++++ Amount	<Amt>	[1..1]	Amount	
2.104	2.1.39		++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.104	2.1.40		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.104	2.1.41		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.104	2.1.42		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.104	2.1.43		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.104	2.1.44		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.104	2.1.45		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.105			++ Charges	<Chrgs>	[0..n]	+	X
2.106			+++ TotalChargesAndTaxAmount	<TtlChrgsAndTaxAmt>	[0..1]	Amount	X
2.107			+++ Amount	<Amt>	[1..1]	Amount	X
2.108			+++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	X
2.109			+++ Type	<Tp>	[0..1]	+	X
2.110		{Or	++++ Code	<Cd>	[1..1]	Code	X
2.111		Or}	++++ Proprietary	<Prtry>	[1..1]	+	X
2.111	7.1.0		+++++ Identification	<Id>	[1..1]	Text	
2.111	7.1.1		+++++ Issuer	<Issr>	[0..1]	Text	
2.112			+++ Rate	<Rate>	[0..1]	Rate	
2.113			+++ Bearer	 	[0..1]	Code	
2.114			+++ Party	<Pty>	[0..1]	+	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.114	6.1.0		++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.114	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.114	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.114	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.114	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.114	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.114	6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.114	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.114	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.114	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.114	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.114	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.114	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.114	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.114	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.114	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.114	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.114	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.114	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.114	6.1.19		+++++ Other	<Othr>	[0..1]		
2.114	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.114	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.114	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.114	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.114	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.114	6.1.25		++++ BranchIdentification	<BrnchId>	[0..1]		
2.114	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.114	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.114	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.114	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.114	6.1.30		+++++ Department	<Dept>	[0..1]	Text	
2.114	6.1.31		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.114	6.1.32		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.114	6.1.33		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.114	6.1.34		+++++ PostCode	<PstCd>	[0..1]	Text	
2.114	6.1.35		+++++ TownName	<TwnNm>	[0..1]	Text	
2.114	6.1.36		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.114	6.1.37		+++++ Country	<Ctry>	[0..1]	Code	
2.114	6.1.38		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.115			+++ Tax	<Tax>	[0..1]	+	
2.116			++++ Identification	<Id>	[0..1]	Text	
2.117			++++ Rate	<Rate>	[0..1]	Rate	
2.118			++++ Amount	<Amt>	[0..1]	Amount	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.119			++ TechnicalInputChannel	<TechInptChan>	[0..1]	+	
2.120		{Or	+++ Code	<Cd>	[1..1]	Code	
2.121		Or}	+++ Proprietary	<Prtry>	[1..1]	Text	
2.122			++ Interest	<Intrst>	[0..n]	+	
2.123			+++ Amount	<Amt>	[1..1]	Amount	
2.124			+++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	
2.125			+++ Type	<Tp>	[0..1]	+	
2.126		{Or	++++ Code	<Cd>	[1..1]	Code	
2.127		Or}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.128			+++ Rate	<Rate>	[0..n]	+	
2.129			++++ Type	<Tp>	[1..1]	+	
2.130		{Or	+++++ Percentage	<Pctg>	[1..1]	Rate	
2.131		Or}	+++++ Other	<Othr>	[1..1]	Text	
2.132			+++++ ValidityRange	<VldtyRg>	[0..1]	+	
2.132	3.1.0		+++++ Amount	<Amt>	[1..1]		
2.132	3.1.1	{Or	+++++ FromAmount	<FrAmt>	[1..1]		
2.132	3.1.2		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.132	3.1.3		+++++ Included	<Incl>	[1..1]	Indicator	
2.132	3.1.4	Or	+++++ ToAmount	<ToAmt>	[1..1]		
2.132	3.1.5		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.132	3.1.6		+++++ Included	<Incl>	[1..1]	Indicator	
2.132	3.1.7	Or	+++++ FromToAmount	<FrToAmt>	[1..1]		
2.132	3.1.8		+++++ FromAmount	<FrAmt>	[1..1]		
2.132	3.1.9		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.132	3.1.10		+++++ Included	<Incl>	[1..1]	Indicator	
2.132	3.1.11		+++++ ToAmount	<ToAmt>	[1..1]		
2.132	3.1.12		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.132	3.1.13		+++++ Included	<Incl>	[1..1]	Indicator	
2.132	3.1.14	Or	+++++ EqualAmount	<EQAmt>	[1..1]	Amount	
2.132	3.1.15	Or}	+++++ NotEqualAmount	<NEQAmt>	[1..1]	Amount	
2.132	3.1.16		+++++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	
2.132	3.1.17		+++++ Currency	<Ccy>	[1..1]	Code	
2.133			++++ FromToDate	<FrToDt>	[0..1]	+	
2.133	5.1.0		+++++ FromDateTime	<FrDtTm>	[1..1]	DateTime	
2.133	5.1.1		+++++ ToDateTime	<ToDtTm>	[1..1]	DateTime	
2.134			++++ Reason	<Rsn>	[0..1]	Text	
2.135			++ EntryDetails	<NtryDtls>	[0..n]	+	X
2.136			+++ Batch	<Btch>	[0..1]	+	X
2.137			++++ MessageIdentification	<MsgId>	[0..1]	Text	X
2.138			++++ PaymentInformationIdentification	<PmtInfId>	[0..1]	Text	X
2.139			++++ NumberOfTransactions	<NbOfTxs>	[0..1]	Text	X
2.140			++++ TotalAmount	<TtlAmt>	[0..1]	Amount	X
2.141			++++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	X

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.142			++ TransactionDetails	<TxDtls>	[0..n]	+	X
2.143			+++ References	<Refs>	[0..1]	+	X
2.144			++++ MessageIdentification	<MsgId>	[0..1]	Text	X
2.145			++++ AccountServicerReference	<AcctSvcrRef>	[0..1]	Text	X
2.146			++++ PaymentInformationIdentification	<PmtInfId>	[0..1]	Text	X
2.147			++++ InstructionIdentification	<InstrId>	[0..1]	Text	X
2.148			++++ EndToEndIdentification	<EndToEndId>	[0..1]	Text	X
2.149			++++ TransactionIdentification	<TxId>	[0..1]	Text	X
2.150			++++ MandateIdentification	<MndtId>	[0..1]	Text	X
2.151			++++ ChequeNumber	<ChqNb>	[0..1]	Text	
2.152			++++ ClearingSystemReference	<ClrSysRef>	[0..1]	Text	
2.153			++++ Proprietary	<Prtry>	[0..1]	+	
2.154			+++++ Type	<Tp>	[1..1]	Text	
2.155			+++++ Reference	<Ref>	[1..1]	Text	
2.156			+++ AmountDetails	<AmtDtls>	[0..1]	+	X
2.156	2.1.0		++++ InstructedAmount	<InstdAmt>	[0..1]		
2.156	2.1.1		+++++ Amount	<Amt>	[1..1]	Amount	
2.156	2.1.2		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.156	2.1.3		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.156	2.1.4		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.156	2.1.5		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.156	2.1.6		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.156	2.1.7		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.156	2.1.8		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.156	2.1.9		++++ TransactionAmount	<TxAmt>	[0..1]		
2.156	2.1.10		+++++ Amount	<Amt>	[1..1]	Amount	
2.156	2.1.11		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.156	2.1.12		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.156	2.1.13		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.156	2.1.14		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.156	2.1.15		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.156	2.1.16		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.156	2.1.17		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.156	2.1.18		++++ CounterValueAmount	<CntrValAmt>	[0..1]		
2.156	2.1.19		+++++ Amount	<Amt>	[1..1]	Amount	
2.156	2.1.20		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.156	2.1.21		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.156	2.1.22		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.156	2.1.23		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.156	2.1.24		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.156	2.1.25		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.156	2.1.26		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.156	2.1.27		++++ AnnouncedPostingAmount	<AnncdPstngAmt>	[0..1]		

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.156	2.1.28		+++++ Amount	<Amt>	[1..1]	Amount	
2.156	2.1.29		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.156	2.1.30		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.156	2.1.31		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.156	2.1.32		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.156	2.1.33		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.156	2.1.34		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.156	2.1.35		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.156	2.1.36		++++ ProprietaryAmount	<PrtryAmt>	[0..n]		
2.156	2.1.37		+++++ Type	<Tp>	[1..1]	Text	
2.156	2.1.38		+++++ Amount	<Amt>	[1..1]	Amount	
2.156	2.1.39		+++++ CurrencyExchange	<CcyXchg>	[0..1]		
2.156	2.1.40		+++++ SourceCurrency	<SrcCcy>	[1..1]	Code	
2.156	2.1.41		+++++ TargetCurrency	<TrgtCcy>	[0..1]	Code	
2.156	2.1.42		+++++ UnitCurrency	<UnitCcy>	[0..1]	Code	
2.156	2.1.43		+++++ ExchangeRate	<XchgRate>	[1..1]	Rate	
2.156	2.1.44		+++++ ContractIdentification	<CtrctId>	[0..1]	Text	
2.156	2.1.45		+++++ QuotationDate	<QtnDt>	[0..1]	DateTime	
2.157			+++ Availability	<AvlbtY>	[0..n]	+	
2.158			++++ Date	<Dt>	[1..1]	+	
2.159		{Or	+++++ NumberOfDays	<NbOfDays>	[1..1]	Text	
2.160		Or}	+++++ ActualDate	<ActIDt>	[1..1]	DateTime	
2.161			++++ Amount	<Amt>	[1..1]	Amount	
2.162			++++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	
2.163			+++ BankTransactionCode	<BkTxCd>	[0..1]	+	X
2.164			++++ Domain	<Domn>	[0..1]	R2	X
2.165			+++++ Code	<Cd>	[1..1]	Code	X
2.166			+++++ Family	<Fmly>	[1..1]	+	X
2.167			+++++ Code	<Cd>	[1..1]	Code	X
2.168			+++++ SubFamilyCode	<SubFmlyCd>	[1..1]	Code	X
2.169			++++ Proprietary	<Prtry>	[0..1]	R2	X
2.170			+++++ Code	<Cd>	[1..1]	Text	X
2.171			+++++ Issuer	<Issr>	[0..1]	Text	X
2.172			+++ Charges	<Chrgs>	[0..n]	+	X
2.173			++++ TotalChargesAndTaxAmount	<TtlChrgsAndTaxAmt>	[0..1]	Amount	X
2.174			++++ Amount	<Amt>	[1..1]	Amount	X
2.175			++++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	X
2.176			++++ Type	<Tp>	[0..1]	+	X
2.177		{Or	+++++ Code	<Cd>	[1..1]	Code	X
2.178		Or}	+++++ Proprietary	<Prtry>	[1..1]	+	X
2.178	7.1.0		++ Identification	<Id>	[1..1]	Text	
2.178	7.1.1		++ Issuer	<Issr>	[0..1]	Text	
2.179			++++ Rate	<Rate>	[0..1]	Rate	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.180			++++ Bearer	 	[0..1]	Code	
2.181			++++ Party	<Pty>	[0..1]	+	
2.181	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.181	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.181	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.181	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.181	6.1.4	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.181	6.1.5	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.181	6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.181	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.181	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.181	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.181	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.181	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.181	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.181	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.181	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.181	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.181	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.181	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.181	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.181	6.1.19		+++++ Other	<Othr>	[0..1]		
2.181	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.181	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.181	6.1.22	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.181	6.1.23	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.181	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.181	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.181	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.181	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.181	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.181	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.181	6.1.30		+++++ Department	<Dept>	[0..1]	Text	
2.181	6.1.31		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.181	6.1.32		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.181	6.1.33		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.181	6.1.34		+++++ PostCode	<PstCd>	[0..1]	Text	
2.181	6.1.35		+++++ TownName	<TwnNm>	[0..1]	Text	
2.181	6.1.36		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.181	6.1.37		+++++ Country	<Ctry>	[0..1]	Code	
2.181	6.1.38		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.182			++++ Tax	<Tax>	[0..1]	+	
2.183			+++++ Identification	<Id>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.184			+++++ Rate	<Rate>	[0..1]	Rate	
2.185			+++++ Amount	<Amt>	[0..1]	Amount	
2.186			+++ Interest	<Intrst>	[0..n]	+	
2.187			++++ Amount	<Amt>	[1..1]	Amount	
2.188			++++ CreditDebitIndicator	<CdtDbtInd>	[1..1]	Code	
2.189			++++ Type	<Tp>	[0..1]	+	
2.190		{Or	+++++ Code	<Cd>	[1..1]	Code	
2.191		Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.192			++++ Rate	<Rate>	[0..n]	+	
2.193			+++++ Type	<Tp>	[1..1]	+	
2.194		{Or	+++++ Percentage	<Pctg>	[1..1]	Rate	
2.195		Or}	+++++ Other	<Othr>	[1..1]	Text	
2.196			+++++ ValidityRange	<VldtyRg>	[0..1]	+	
2.196	3.1.0		+++++ Amount	<Amt>	[1..1]		
2.196	3.1.1	{Or	+++++ FromAmount	<FrAmt>	[1..1]		
2.196	3.1.2		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.196	3.1.3		+++++ Included	<Incl>	[1..1]	Indicator	
2.196	3.1.4	Or	+++++ ToAmount	<ToAmt>	[1..1]		
2.196	3.1.5		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.196	3.1.6		+++++ Included	<Incl>	[1..1]	Indicator	
2.196	3.1.7	Or	+++++ FromToAmount	<FrToAmt>	[1..1]		
2.196	3.1.8		+++++ FromAmount	<FrAmt>	[1..1]		
2.196	3.1.9		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.196	3.1.10		+++++ Included	<Incl>	[1..1]	Indicator	
2.196	3.1.11		+++++ ToAmount	<ToAmt>	[1..1]		
2.196	3.1.12		+++++ BoundaryAmount	<BdryAmt>	[1..1]	Amount	
2.196	3.1.13		+++++ Included	<Incl>	[1..1]	Indicator	
2.196	3.1.14	Or	+++++ EqualAmount	<EQAmt>	[1..1]	Amount	
2.196	3.1.15	Or}	+++++ NotEqualAmount	<NEQAmt>	[1..1]	Amount	
2.196	3.1.16		+++++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	
2.196	3.1.17		+++++ Currency	<Ccy>	[1..1]	Code	
2.197			++++ FromToDate	<FrToDt>	[0..1]	+	
2.197	5.1.0		+++++ FromDateTime	<FrDtTm>	[1..1]	DateTime	
2.197	5.1.1		+++++ ToDateTime	<ToDtTm>	[1..1]	DateTime	
2.198			++++ Reason	<Rsn>	[0..1]	Text	
2.199			+++ RelatedParties	<RltdPties>	[0..1]	+	
2.200			++++ InitiatingParty	<InitgPty>	[0..1]	+	
2.200	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.200	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.200	9.1.2		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.200	9.1.3		+++++ Department	<Dept>	[0..1]	Text	
2.200	9.1.4		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.200	9.1.5		+++++ StreetName	<StrtNm>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.200	9.1.6		++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.200	9.1.7		++++++ PostCode	<PstCd>	[0..1]	Text	
2.200	9.1.8		++++++ TownName	<TwnNm>	[0..1]	Text	
2.200	9.1.9		++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.200	9.1.10		++++++ Country	<Ctry>	[0..1]	Code	
2.200	9.1.11		++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.200	9.1.12		+++++ Identification	<Id>	[0..1]		
2.200	9.1.13	{Or	++++++ OrganisationIdentification	<OrgId>	[1..1]		
2.200	9.1.14		+++++++ BICorBEI	<BICorBEI>	[0..1]	Identifier	
2.200	9.1.15		+++++++ Other	<Othr>	[0..n]		
2.200	9.1.16		+++++++ Identification	<Id>	[1..1]	Text	
2.200	9.1.17		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.200	9.1.18	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.200	9.1.19	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.200	9.1.20		+++++++ Issuer	<Issr>	[0..1]	Text	
2.200	9.1.21	Or}	+++++ PrivatIdentification	<PrvtId>	[1..1]		
2.200	9.1.22		+++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.200	9.1.23		+++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.200	9.1.24		+++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.200	9.1.25		+++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.200	9.1.26		+++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.200	9.1.27		+++++++ Other	<Othr>	[0..n]		
2.200	9.1.28		+++++++ Identification	<Id>	[1..1]	Text	
2.200	9.1.29		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.200	9.1.30	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.200	9.1.31	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.200	9.1.32		+++++++ Issuer	<Issr>	[0..1]	Text	
2.200	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.200	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		
2.200	9.1.35		++++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.200	9.1.36		++++++ Name	<Nm>	[0..1]	Text	
2.200	9.1.37		++++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.200	9.1.38		++++++ MobileNumber	<MobNb>	[0..1]	Text	
2.200	9.1.39		++++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.200	9.1.40		++++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.200	9.1.41		++++++ Other	<Othr>	[0..1]	Text	
2.201			+++++ Debtor	<Dbtr>	[0..1]	+	X
2.201	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.201	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.201	9.1.2		++++++ AddressType	<AdrTp>	[0..1]	Code	
2.201	9.1.3		++++++ Department	<Dept>	[0..1]	Text	
2.201	9.1.4		++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.201	9.1.5		++++++ StreetName	<StrtNm>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.201	9.1.6		++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.201	9.1.7		++++++ PostCode	<PstCd>	[0..1]	Text	
2.201	9.1.8		++++++ TownName	<TwnNm>	[0..1]	Text	
2.201	9.1.9		++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.201	9.1.10		++++++ Country	<Ctry>	[0..1]	Code	
2.201	9.1.11		++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.201	9.1.12		+++++ Identification	<Id>	[0..1]		
2.201	9.1.13	{Or	++++++ OrganisationIdentification	<OrgId>	[1..1]		
2.201	9.1.14		++++++ BICorBEI	<BICorBEI>	[0..1]	Identifier	
2.201	9.1.15		++++++ Other	<Othr>	[0..n]		
2.201	9.1.16		++++++ Identification	<Id>	[1..1]	Text	
2.201	9.1.17		++++++ SchemeName	<SchmeNm>	[0..1]		
2.201	9.1.18	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.201	9.1.19	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.201	9.1.20		++++++ Issuer	<Issr>	[0..1]	Text	
2.201	9.1.21	Or}	+++++ PrivateIdentification	<PrvtId>	[1..1]		
2.201	9.1.22		++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.201	9.1.23		++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.201	9.1.24		++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.201	9.1.25		++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.201	9.1.26		++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.201	9.1.27		++++++ Other	<Othr>	[0..n]		
2.201	9.1.28		++++++ Identification	<Id>	[1..1]	Text	
2.201	9.1.29		++++++ SchemeName	<SchmeNm>	[0..1]		
2.201	9.1.30	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.201	9.1.31	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.201	9.1.32		++++++ Issuer	<Issr>	[0..1]	Text	
2.201	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.201	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		
2.201	9.1.35		++++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.201	9.1.36		++++++ Name	<Nm>	[0..1]	Text	
2.201	9.1.37		++++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.201	9.1.38		++++++ MobileNumber	<MobNb>	[0..1]	Text	
2.201	9.1.39		++++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.201	9.1.40		++++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.201	9.1.41		++++++ Other	<Othr>	[0..1]	Text	
2.202			+++++ DebtorAccount	<DbtrAcct>	[0..1]	+	X
2.202	1.1.0		+++++ Identification	<Id>	[1..1]	+	
2.202	1.1.1	{Or	++++++ IBAN	<IBAN>	[1..1]	Identifier	
2.202	1.1.2	Or}	++++++ Other	<Othr>	[1..1]		
2.202	1.1.3		++++++ Identification	<Id>	[1..1]	Text	
2.202	1.1.4		++++++ SchemeName	<SchmeNm>	[0..1]		
2.202	1.1.5	{{Or	++++++ Code	<Cd>	[1..1]	Code	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.202	1.1.6	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.202	1.1.7		+++++++ Issuer	<Issr>	[0..1]	Text	
2.202	1.1.8		+++++ Type	<Tp>	[0..1]		
2.202	1.1.9	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.202	1.1.10	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.202	1.1.11		+++++ Currency	<Ccy>	[0..1]	Code	
2.202	1.1.12		+++++ Name	<Nm>	[0..1]	Text	
2.203			+++++ UltimateDebtor	<UltmtDbtr>	[0..1]	+	
2.203	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.203	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.203	9.1.2		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.203	9.1.3		+++++++ Department	<Dept>	[0..1]	Text	
2.203	9.1.4		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.203	9.1.5		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.203	9.1.6		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.203	9.1.7		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.203	9.1.8		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.203	9.1.9		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.203	9.1.10		+++++++ Country	<Ctry>	[0..1]	Code	
2.203	9.1.11		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.203	9.1.12		+++++ Identification	<Id>	[0..1]		
2.203	9.1.13	{Or	+++++++ OrganisationIdentification	<OrgId>	[1..1]		
2.203	9.1.14		+++++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.203	9.1.15		+++++++ Other	<Othr>	[0..n]		
2.203	9.1.16		+++++++ Identification	<Id>	[1..1]	Text	
2.203	9.1.17		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.203	9.1.18	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.203	9.1.19	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.203	9.1.20		+++++++ Issuer	<Issr>	[0..1]	Text	
2.203	9.1.21	Or}	+++++++ PrivateIdentification	<PrvtId>	[1..1]		
2.203	9.1.22		+++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.203	9.1.23		+++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.203	9.1.24		+++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.203	9.1.25		+++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.203	9.1.26		+++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.203	9.1.27		+++++++ Other	<Othr>	[0..n]		
2.203	9.1.28		+++++++ Identification	<Id>	[1..1]	Text	
2.203	9.1.29		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.203	9.1.30	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.203	9.1.31	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.203	9.1.32		+++++++ Issuer	<Issr>	[0..1]	Text	
2.203	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.203	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.203	9.1.35		++++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.203	9.1.36		++++++ Name	<Nm>	[0..1]	Text	
2.203	9.1.37		++++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.203	9.1.38		++++++ MobileNumber	<MobNb>	[0..1]	Text	
2.203	9.1.39		++++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.203	9.1.40		++++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.203	9.1.41		++++++ Other	<Othr>	[0..1]	Text	
2.204			+++++ Creditor	<Cdtr>	[0..1]	+	X
2.204	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.204	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.204	9.1.2		++++++ AddressType	<AdrTp>	[0..1]	Code	
2.204	9.1.3		++++++ Department	<Dept>	[0..1]	Text	
2.204	9.1.4		++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.204	9.1.5		++++++ StreetName	<StrtNm>	[0..1]	Text	
2.204	9.1.6		++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.204	9.1.7		++++++ PostCode	<PstCd>	[0..1]	Text	
2.204	9.1.8		++++++ TownName	<TwnNm>	[0..1]	Text	
2.204	9.1.9		++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.204	9.1.10		++++++ Country	<Ctry>	[0..1]	Code	
2.204	9.1.11		++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.204	9.1.12		+++++ Identification	<Id>	[0..1]		
2.204	9.1.13	{Or	++++++ OrganisationIdentification	<OrgId>	[1..1]		
2.204	9.1.14		++++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.204	9.1.15		++++++ Other	<Othr>	[0..n]		
2.204	9.1.16		++++++ Identification	<Id>	[1..1]	Text	
2.204	9.1.17		++++++ SchemeName	<SchmeNm>	[0..1]		
2.204	9.1.18	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.204	9.1.19	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.204	9.1.20		++++++ Issuer	<Issr>	[0..1]	Text	
2.204	9.1.21	Or}	+++++ PrivateIdentification	<PrvtId>	[1..1]		
2.204	9.1.22		++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.204	9.1.23		++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.204	9.1.24		++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.204	9.1.25		++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.204	9.1.26		++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.204	9.1.27		++++++ Other	<Othr>	[0..n]		
2.204	9.1.28		++++++ Identification	<Id>	[1..1]	Text	
2.204	9.1.29		++++++ SchemeName	<SchmeNm>	[0..1]		
2.204	9.1.30	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.204	9.1.31	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.204	9.1.32		++++++ Issuer	<Issr>	[0..1]	Text	
2.204	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.204	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.204	9.1.35		++++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.204	9.1.36		++++++ Name	<Nm>	[0..1]	Text	
2.204	9.1.37		++++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.204	9.1.38		++++++ MobileNumber	<MobNb>	[0..1]	Text	
2.204	9.1.39		++++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.204	9.1.40		++++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.204	9.1.41		++++++ Other	<Othr>	[0..1]	Text	
2.205			+++++ CreditorAccount	<CdtrAcct>	[0..1]	+	X
2.205	1.1.0		+++++ Identification	<Id>	[1..1]		
2.205	1.1.1	{Or	++++++ IBAN	<IBAN>	[1..1]	Identifier	
2.205	1.1.2	Or}	++++++ Other	<Othr>	[1..1]		
2.205	1.1.3		++++++ Identification	<Id>	[1..1]	Text	
2.205	1.1.4		++++++ SchemeName	<SchmeNm>	[0..1]		
2.205	1.1.5	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.205	1.1.6	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.205	1.1.7		++++++ Issuer	<Issr>	[0..1]	Text	
2.205	1.1.8		+++++ Type	<Tp>	[0..1]		
2.205	1.1.9	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.205	1.1.10	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.205	1.1.11		+++++ Currency	<Ccy>	[0..1]	Code	
2.205	1.1.12		+++++ Name	<Nm>	[0..1]	Text	
2.206			+++++ UltimateCreditor	<UltmtCdtr>	[0..1]	+	X
2.206	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.206	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.206	9.1.2		++++++ AddressType	<AdrTp>	[0..1]	Code	
2.206	9.1.3		++++++ Department	<Dept>	[0..1]	Text	
2.206	9.1.4		++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.206	9.1.5		++++++ StreetName	<StrtNm>	[0..1]	Text	
2.206	9.1.6		++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.206	9.1.7		++++++ PostCode	<PstCd>	[0..1]	Text	
2.206	9.1.8		++++++ TownName	<TwnNm>	[0..1]	Text	
2.206	9.1.9		++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.206	9.1.10		++++++ Country	<Ctry>	[0..1]	Code	
2.206	9.1.11		++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.206	9.1.12		+++++ Identification	<Id>	[0..1]		
2.206	9.1.13	{Or	++++++ OrganisationIdentification	<OrgId>	[1..1]		
2.206	9.1.14		++++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.206	9.1.15		++++++ Other	<Othr>	[0..n]		
2.206	9.1.16		++++++ Identification	<Id>	[1..1]	Text	
2.206	9.1.17		++++++ SchemeName	<SchmeNm>	[0..1]		
2.206	9.1.18	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.206	9.1.19	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.206	9.1.20		++++++ Issuer	<Issr>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.206	9.1.21	Or}	+++++++ PrivateIdentification	<PrvtId>	[1..1]		
2.206	9.1.22		+++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.206	9.1.23		+++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.206	9.1.24		+++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.206	9.1.25		+++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.206	9.1.26		+++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.206	9.1.27		+++++++ Other	<Othr>	[0..n]		
2.206	9.1.28		+++++++ Identification	<Id>	[1..1]	Text	
2.206	9.1.29		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.206	9.1.30	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.206	9.1.31	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.206	9.1.32		+++++++ Issuer	<Issr>	[0..1]	Text	
2.206	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.206	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		
2.206	9.1.35		+++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.206	9.1.36		+++++ Name	<Nm>	[0..1]	Text	
2.206	9.1.37		+++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.206	9.1.38		+++++ MobileNumber	<MobNb>	[0..1]	Text	
2.206	9.1.39		+++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.206	9.1.40		+++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.206	9.1.41		+++++ Other	<Othr>	[0..1]	Text	
2.207			+++++ TradingParty	<TradgPty>	[0..1]	+	
2.207	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.207	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.207	9.1.2		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.207	9.1.3		+++++ Department	<Dept>	[0..1]	Text	
2.207	9.1.4		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.207	9.1.5		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.207	9.1.6		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.207	9.1.7		+++++ PostCode	<PstCd>	[0..1]	Text	
2.207	9.1.8		+++++ TownName	<TwnNm>	[0..1]	Text	
2.207	9.1.9		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.207	9.1.10		+++++ Country	<Ctry>	[0..1]	Code	
2.207	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.207	9.1.12		+++++ Identification	<Id>	[0..1]		
2.207	9.1.13	{Or	+++++ OrganisationIdentification	<OrgId>	[1..1]		
2.207	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.207	9.1.15		+++++ Other	<Othr>	[0..n]		
2.207	9.1.16		+++++ Identification	<Id>	[1..1]	Text	
2.207	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]		
2.207	9.1.18	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.207	9.1.19	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.207	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.207	9.1.21	Or}	+++++++ PrivateIdentification	<PrvtId>	[1..1]		
2.207	9.1.22		+++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.207	9.1.23		+++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.207	9.1.24		+++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.207	9.1.25		+++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.207	9.1.26		+++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.207	9.1.27		+++++++ Other	<Othr>	[0..n]		
2.207	9.1.28		+++++++ Identification	<Id>	[1..1]	Text	
2.207	9.1.29		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.207	9.1.30	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.207	9.1.31	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.207	9.1.32		+++++++ Issuer	<Issr>	[0..1]	Text	
2.207	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.207	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		
2.207	9.1.35		+++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.207	9.1.36		+++++ Name	<Nm>	[0..1]	Text	
2.207	9.1.37		+++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.207	9.1.38		+++++ MobileNumber	<MobNb>	[0..1]	Text	
2.207	9.1.39		+++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.207	9.1.40		+++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.207	9.1.41		+++++ Other	<Othr>	[0..1]	Text	
2.208			+++++ Proprietary	<Prtry>	[0..n]	+	X
2.209			+++++ Type	<Tp>	[1..1]	Text	X
2.210			+++++ Party	<Pty>	[1..1]	+	X
2.210	9.1.0		+++++++ Name	<Nm>	[0..1]	Text	
2.210	9.1.1		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.210	9.1.2		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.210	9.1.3		+++++++ Department	<Dept>	[0..1]	Text	
2.210	9.1.4		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.210	9.1.5		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.210	9.1.6		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.210	9.1.7		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.210	9.1.8		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.210	9.1.9		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.210	9.1.10		+++++++ Country	<Ctry>	[0..1]	Code	
2.210	9.1.11		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.210	9.1.12		+++++++ Identification	<Id>	[0..1]		X
2.210	9.1.13	{Or	+++++++ OrganisationIdentification	<OrgId>	[1..1]		
2.210	9.1.14		+++++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.210	9.1.15		+++++++ Other	<Othr>	[0..n]		
2.210	9.1.16		+++++++ Identification	<Id>	[1..1]	Text	
2.210	9.1.17		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.210	9.1.18	{{Or	+++++++ Code	<Cd>	[1..1]	Code	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.210	9.1.19	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.210	9.1.20		+++++++ Issuer	<Issr>	[0..1]	Text	
2.210	9.1.21	Or}	+++++++ PrivateIdentification	<PrvtId>	[1..1]		X
2.210	9.1.22		+++++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.210	9.1.23		+++++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.210	9.1.24		+++++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.210	9.1.25		+++++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.210	9.1.26		+++++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.210	9.1.27		+++++++ Other	<Othr>	[0..n]		X
2.210	9.1.28		+++++++ Identification	<Id>	[1..1]	Text	X
2.210	9.1.29		+++++++ SchemeName	<SchmeNm>	[0..1]		X
2.210	9.1.30	{{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.210	9.1.31	Or}}	+++++++ Proprietary	<Prtry>	[1..1]	Text	X
2.210	9.1.32		+++++++ Issuer	<Issr>	[0..1]	Text	
2.210	9.1.33		+++++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.210	9.1.34		+++++++ ContactDetails	<CtctDtls>	[0..1]		
2.210	9.1.35		+++++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.210	9.1.36		+++++++ Name	<Nm>	[0..1]	Text	
2.210	9.1.37		+++++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.210	9.1.38		+++++++ MobileNumber	<MobNb>	[0..1]	Text	
2.210	9.1.39		+++++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.210	9.1.40		+++++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.210	9.1.41		+++++++ Other	<Othr>	[0..1]	Text	
2.211			++ RelatedAgents	<RltdAgts>	[0..1]	+	
2.212			+++ DebtorAgent	<DbtrAgt>	[0..1]	+	X
2.212	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.212	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.212	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.212	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.212	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.212	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.212	6.1.6		+++++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.212	6.1.7		+++++++ Name	<Nm>	[0..1]	Text	
2.212	6.1.8		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.212	6.1.9		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.212	6.1.10		+++++++ Department	<Dept>	[0..1]	Text	
2.212	6.1.11		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.212	6.1.12		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.212	6.1.13		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.212	6.1.14		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.212	6.1.15		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.212	6.1.16		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.212	6.1.17		+++++++ Country	<Ctry>	[0..1]	Code	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.212	6.1.18		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.212	6.1.19		+++++++ Other	<Othr>	[0..1]		
2.212	6.1.20		+++++++ Identification	<Id>	[1..1]	Text	
2.212	6.1.21		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.212	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.212	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.212	6.1.24		+++++++ Issuer	<Issr>	[0..1]	Text	
2.212	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.212	6.1.26		+++++++ Identification	<Id>	[0..1]	Text	
2.212	6.1.27		+++++++ Name	<Nm>	[0..1]	Text	
2.212	6.1.28		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.212	6.1.29		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.212	6.1.30		+++++++ Department	<Dept>	[0..1]	Text	
2.212	6.1.31		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.212	6.1.32		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.212	6.1.33		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.212	6.1.34		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.212	6.1.35		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.212	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.212	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.212	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.213			+++ CreditorAgent	<CdtrAgt>	[0..1]	+	X
2.213	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.213	6.1.1		+++++++ BIC	<BIC>	[0..1]	Identifier	
2.213	6.1.2		+++++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.213	6.1.3		+++++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.213	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.213	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.213	6.1.6		+++++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.213	6.1.7		+++++++ Name	<Nm>	[0..1]	Text	
2.213	6.1.8		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.213	6.1.9		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.213	6.1.10		+++++++ Department	<Dept>	[0..1]	Text	
2.213	6.1.11		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.213	6.1.12		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.213	6.1.13		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.213	6.1.14		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.213	6.1.15		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.213	6.1.16		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.213	6.1.17		+++++++ Country	<Ctry>	[0..1]	Code	
2.213	6.1.18		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.213	6.1.19		+++++++ Other	<Othr>	[0..1]		
2.213	6.1.20		+++++++ Identification	<Id>	[1..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.213	6.1.21		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.213	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.213	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.213	6.1.24		+++++++ Issuer	<Issr>	[0..1]	Text	
2.213	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.213	6.1.26		+++++++ Identification	<Id>	[0..1]	Text	
2.213	6.1.27		+++++++ Name	<Nm>	[0..1]	Text	
2.213	6.1.28		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.213	6.1.29		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.213	6.1.30		+++++++ Department	<Dept>	[0..1]	Text	
2.213	6.1.31		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.213	6.1.32		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.213	6.1.33		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.213	6.1.34		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.213	6.1.35		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.213	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.213	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.213	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.214			+++ IntermediaryAgent1	<IntrmyAgt1>	[0..1]	+	
2.214	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.214	6.1.1		+++++++ BIC	<BIC>	[0..1]	Identifier	
2.214	6.1.2		+++++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.214	6.1.3		+++++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.214	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.214	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.214	6.1.6		+++++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.214	6.1.7		+++++++ Name	<Nm>	[0..1]	Text	
2.214	6.1.8		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.214	6.1.9		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.214	6.1.10		+++++++ Department	<Dept>	[0..1]	Text	
2.214	6.1.11		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.214	6.1.12		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.214	6.1.13		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.214	6.1.14		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.214	6.1.15		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.214	6.1.16		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.214	6.1.17		+++++++ Country	<Ctry>	[0..1]	Code	
2.214	6.1.18		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.214	6.1.19		+++++++ Other	<Othr>	[0..1]		
2.214	6.1.20		+++++++ Identification	<Id>	[1..1]	Text	
2.214	6.1.21		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.214	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.214	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.214	6.1.24		+++++++ Issuer	<Issr>	[0..1]	Text	
2.214	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.214	6.1.26		+++++++ Identification	<Id>	[0..1]	Text	
2.214	6.1.27		+++++++ Name	<Nm>	[0..1]	Text	
2.214	6.1.28		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.214	6.1.29		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.214	6.1.30		+++++++ Department	<Dept>	[0..1]	Text	
2.214	6.1.31		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.214	6.1.32		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.214	6.1.33		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.214	6.1.34		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.214	6.1.35		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.214	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.214	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.214	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.215			+++ IntermediaryAgent2	<IntrmyAgt2>	[0..1]	+	
2.215	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.215	6.1.1		+++++++ BIC	<BIC>	[0..1]	Identifier	
2.215	6.1.2		+++++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.215	6.1.3		+++++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.215	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.215	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.215	6.1.6		+++++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.215	6.1.7		+++++++ Name	<Nm>	[0..1]	Text	
2.215	6.1.8		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.215	6.1.9		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.215	6.1.10		+++++++ Department	<Dept>	[0..1]	Text	
2.215	6.1.11		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.215	6.1.12		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.215	6.1.13		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.215	6.1.14		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.215	6.1.15		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.215	6.1.16		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.215	6.1.17		+++++++ Country	<Ctry>	[0..1]	Code	
2.215	6.1.18		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.215	6.1.19		+++++++ Other	<Othr>	[0..1]		
2.215	6.1.20		+++++++ Identification	<Id>	[1..1]	Text	
2.215	6.1.21		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.215	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.215	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.215	6.1.24		+++++++ Issuer	<Issr>	[0..1]	Text	
2.215	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.215	6.1.26		+++++++ Identification	<Id>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.215	6.1.27		+++++++ Name	<Nm>	[0..1]	Text	
2.215	6.1.28		+++++++ PostalAddress	<PstlAdr>	[0..1]		
2.215	6.1.29		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.215	6.1.30		+++++++ Department	<Dept>	[0..1]	Text	
2.215	6.1.31		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.215	6.1.32		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.215	6.1.33		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.215	6.1.34		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.215	6.1.35		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.215	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.215	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.215	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.216			+++ IntermediaryAgent3	<IntrmyAgt3>	[0..1]	+	
2.216	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.216	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.216	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.216	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.216	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.216	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.216	6.1.6		+++++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.216	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.216	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.216	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.216	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.216	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.216	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.216	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.216	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.216	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.216	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.216	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.216	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.216	6.1.19		+++++ Other	<Othr>	[0..1]		
2.216	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.216	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.216	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.216	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.216	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.216	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.216	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.216	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.216	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.216	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.216	6.1.30		+++++++ Department	<Dept>	[0..1]	Text	
2.216	6.1.31		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.216	6.1.32		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.216	6.1.33		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.216	6.1.34		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.216	6.1.35		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.216	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.216	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.216	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.217			+++ ReceivingAgent	<RcvgAgt>	[0..1]	+	
2.217	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.217	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.217	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.217	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.217	6.1.4	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.217	6.1.5	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.217	6.1.6		+++++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.217	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.217	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.217	6.1.9		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.217	6.1.10		+++++++ Department	<Dept>	[0..1]	Text	
2.217	6.1.11		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.217	6.1.12		+++++++ StreetName	<StrtNm>	[0..1]	Text	
2.217	6.1.13		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.217	6.1.14		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.217	6.1.15		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.217	6.1.16		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.217	6.1.17		+++++++ Country	<Ctry>	[0..1]	Code	
2.217	6.1.18		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.217	6.1.19		+++++ Other	<Othr>	[0..1]		
2.217	6.1.20		+++++++ Identification	<Id>	[1..1]	Text	
2.217	6.1.21		+++++++ SchemeName	<SchmeNm>	[0..1]		
2.217	6.1.22	{Or	+++++++ Code	<Cd>	[1..1]	Code	
2.217	6.1.23	Or}	+++++++ Proprietary	<Prtry>	[1..1]	Text	
2.217	6.1.24		+++++++ Issuer	<Issr>	[0..1]	Text	
2.217	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.217	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.217	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.217	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.217	6.1.29		+++++++ AddressType	<AdrTp>	[0..1]	Code	
2.217	6.1.30		+++++++ Department	<Dept>	[0..1]	Text	
2.217	6.1.31		+++++++ SubDepartment	<SubDept>	[0..1]	Text	
2.217	6.1.32		+++++++ StreetName	<StrtNm>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.217	6.1.33		+++++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.217	6.1.34		+++++++ PostCode	<PstCd>	[0..1]	Text	
2.217	6.1.35		+++++++ TownName	<TwnNm>	[0..1]	Text	
2.217	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.217	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.217	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.218			+++ DeliveringAgent	<DlvrAg>	[0..1]	+	
2.218	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.218	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.218	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.218	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.218	6.1.4	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.218	6.1.5	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.218	6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.218	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.218	6.1.8		+++++ PostalAddress	<PstAdr>	[0..1]		
2.218	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.218	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.218	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.218	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.218	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.218	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.218	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.218	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.218	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.218	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.218	6.1.19		+++++ Other	<Othr>	[0..1]		
2.218	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.218	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.218	6.1.22	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.218	6.1.23	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.218	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.218	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.218	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.218	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.218	6.1.28		+++++ PostalAddress	<PstAdr>	[0..1]		
2.218	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.218	6.1.30		+++++ Department	<Dept>	[0..1]	Text	
2.218	6.1.31		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.218	6.1.32		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.218	6.1.33		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.218	6.1.34		+++++ PostCode	<PstCd>	[0..1]	Text	
2.218	6.1.35		+++++ TownName	<TwnNm>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.218	6.1.36		+++++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.218	6.1.37		+++++++ Country	<Ctry>	[0..1]	Code	
2.218	6.1.38		+++++++ AddressLine	<AdrLine>	[0..7]	Text	
2.219			+++ IssuingAgent	<IssgAgt>	[0..1]	+	
2.219	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.219	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.219	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.219	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.219	6.1.4	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.219	6.1.5	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.219	6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.219	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.219	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.219	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.219	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.219	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.219	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.219	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.219	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.219	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.219	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.219	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.219	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.219	6.1.19		+++++ Other	<Othr>	[0..1]		
2.219	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.219	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.219	6.1.22	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.219	6.1.23	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.219	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.219	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.219	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.219	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.219	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.219	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.219	6.1.30		+++++ Department	<Dept>	[0..1]	Text	
2.219	6.1.31		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.219	6.1.32		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.219	6.1.33		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.219	6.1.34		+++++ PostCode	<PstCd>	[0..1]	Text	
2.219	6.1.35		+++++ TownName	<TwnNm>	[0..1]	Text	
2.219	6.1.36		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.219	6.1.37		+++++ Country	<Ctry>	[0..1]	Code	
2.219	6.1.38		+++++ AddressLine	<AdrLine>	[0..7]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.220			+++ SettlementPlace	<SttlmPlc>	[0..1]	+	
2.220	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.220	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.220	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.220	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.220	6.1.4	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.220	6.1.5	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.220	6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.220	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.220	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.220	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.220	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.220	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.220	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.220	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.220	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.220	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.220	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.220	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.220	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.220	6.1.19		+++++ Other	<Othr>	[0..1]		
2.220	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.220	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.220	6.1.22	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.220	6.1.23	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.220	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.220	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.220	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.220	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.220	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.220	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.220	6.1.30		+++++ Department	<Dept>	[0..1]	Text	
2.220	6.1.31		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.220	6.1.32		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.220	6.1.33		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.220	6.1.34		+++++ PostCode	<PstCd>	[0..1]	Text	
2.220	6.1.35		+++++ TownName	<TwnNm>	[0..1]	Text	
2.220	6.1.36		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.220	6.1.37		+++++ Country	<Ctry>	[0..1]	Code	
2.220	6.1.38		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.221			+++ Proprietary	<Prtry>	[0..n]	+	
2.222			++++ Type	<Tp>	[1..1]	Text	
2.223			++++ Agent	<Agt>	[1..1]	+	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.223	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]		
2.223	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier	
2.223	6.1.2		+++++ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]		
2.223	6.1.3		+++++ ClearingSystemIdentification	<ClrSysId>	[0..1]		
2.223	6.1.4	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.223	6.1.5	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.223	6.1.6		+++++ MemberIdentification	<Mmbld>	[1..1]	Text	
2.223	6.1.7		+++++ Name	<Nm>	[0..1]	Text	
2.223	6.1.8		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.223	6.1.9		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.223	6.1.10		+++++ Department	<Dept>	[0..1]	Text	
2.223	6.1.11		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.223	6.1.12		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.223	6.1.13		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.223	6.1.14		+++++ PostCode	<PstCd>	[0..1]	Text	
2.223	6.1.15		+++++ TownName	<TwnNm>	[0..1]	Text	
2.223	6.1.16		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.223	6.1.17		+++++ Country	<Ctry>	[0..1]	Code	
2.223	6.1.18		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.223	6.1.19		+++++ Other	<Othr>	[0..1]		
2.223	6.1.20		+++++ Identification	<Id>	[1..1]	Text	
2.223	6.1.21		+++++ SchemeName	<SchmeNm>	[0..1]		
2.223	6.1.22	{Or	+++++ Code	<Cd>	[1..1]	Code	
2.223	6.1.23	Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.223	6.1.24		+++++ Issuer	<Issr>	[0..1]	Text	
2.223	6.1.25		+++++ BranchIdentification	<BrnchId>	[0..1]		
2.223	6.1.26		+++++ Identification	<Id>	[0..1]	Text	
2.223	6.1.27		+++++ Name	<Nm>	[0..1]	Text	
2.223	6.1.28		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.223	6.1.29		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.223	6.1.30		+++++ Department	<Dept>	[0..1]	Text	
2.223	6.1.31		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.223	6.1.32		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.223	6.1.33		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.223	6.1.34		+++++ PostCode	<PstCd>	[0..1]	Text	
2.223	6.1.35		+++++ TownName	<TwnNm>	[0..1]	Text	
2.223	6.1.36		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.223	6.1.37		+++++ Country	<Ctry>	[0..1]	Code	
2.223	6.1.38		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.224			++ Purpose	<Purp>	[0..1]	+	X
2.225		{Or	+++ Code	<Cd>	[1..1]	Code	
2.226		Or}	+++ Proprietary	<Prtry>	[1..1]	Text	
2.227			++ RelatedRemittanceInformation	<RltdRmtInf>	[0..10]	+	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.228			+++ RemittanceIdentification	<RmtId>	[0..1]	Text	
2.229			+++ RemittanceLocationMethod	<RmtLctnMtd>	[0..1]	Code	
2.230			+++ RemittanceLocationElectronicAddress	<RmtLctnElctrncAdr>	[0..1]	Text	
2.231			+++ RemittanceLocationPostalAddress	<RmtLctnPstlAdr>	[0..1]	+	
2.232			++++ Name	<Nm>	[1..1]	Text	
2.233			++++ Address	<Adr>	[1..1]	+	
2.233	10.1.0		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.233	10.1.1		+++++ Department	<Dept>	[0..1]	Text	
2.233	10.1.2		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.233	10.1.3		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.233	10.1.4		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.233	10.1.5		+++++ PostCode	<PstCd>	[0..1]	Text	
2.233	10.1.6		+++++ TownName	<TwnNm>	[0..1]	Text	
2.233	10.1.7		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.233	10.1.8		+++++ Country	<Ctry>	[0..1]	Code	
2.233	10.1.9		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.234			++ RemittanceInformation	<RmtInf>	[0..1]	+	X
2.235			+++ Unstructured	<Ustrd>	[0..n]	Text	
2.236			+++ Structured	<Strd>	[0..n]	+	
2.237			++++ ReferredDocumentInformation	<RfrdDocInf>	[0..n]	+	
2.238			+++++ Type	<Tp>	[0..1]	+	
2.239			+++++ CodeOrProprietary	<CdOrPrtry>	[1..1]	+	
2.240		{Or	+++++ Code	<Cd>	[1..1]	Code	
2.241		Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.242			+++++ Issuer	<Issr>	[0..1]	Text	
2.243			+++++ Number	<Nb>	[0..1]	Text	
2.244			+++++ RelatedDate	<RltdDt>	[0..1]	DateTime	
2.245			++++ ReferredDocumentAmount	<RfrdDocAmt>	[0..1]	+	
2.246			+++++ DuePayableAmount	<DuePyblAmt>	[0..1]	Amount	
2.247			+++++ DiscountAppliedAmount	<DscntApldAmt>	[0..1]	Amount	
2.248			+++++ CreditNoteAmount	<CdtNoteAmt>	[0..1]	Amount	
2.249			+++++ TaxAmount	<TaxAmt>	[0..1]	Amount	
2.250			+++++ AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>	[0..n]		
2.251			+++++ Amount	<Amt>	[1..1]	Amount	
2.252			+++++ CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code	
2.253			+++++ Reason	<Rsn>	[0..1]	Text	
2.254			+++++ AdditionalInformation	<AddtlInf>	[0..1]	Text	
2.255			+++++ RemittedAmount	<RmtAmt>	[0..1]	Amount	
2.256			++++ CreditorReferenceInformation	<CdtrRefInf>	[0..1]		
2.257			+++++ Type	<Tp>	[0..1]		
2.258			+++++ CodeOrProprietary	<CdOrPrtry>	[1..1]		
2.259		{Or	+++++ Code	<Cd>	[1..1]	Code	
2.260		Or}	+++++ Proprietary	<Prtry>	[1..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.261			++++++ Issuer	<Issr>	[0..1]	Text	
2.262			+++++ Reference	<Ref>	[0..1]	Text	
2.263			++++ Invoicer	<Invcr>	[0..1]	+	
2.263	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.263	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.263	9.1.2		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.263	9.1.3		+++++ Department	<Dept>	[0..1]	Text	
2.263	9.1.4		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.263	9.1.5		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.263	9.1.6		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.263	9.1.7		+++++ PostCode	<PstCd>	[0..1]	Text	
2.263	9.1.8		+++++ TownName	<TwnNm>	[0..1]	Text	
2.263	9.1.9		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.263	9.1.10		+++++ Country	<Ctry>	[0..1]	Code	
2.263	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.263	9.1.12		+++++ Identification	<Id>	[0..1]		
2.263	9.1.13	{Or	+++++ OrganisationIdentification	<OrgId>	[1..1]		
2.263	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.263	9.1.15		+++++ Other	<Othr>	[0..n]		
2.263	9.1.16		+++++ Identification	<Id>	[1..1]	Text	
2.263	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]		
2.263	9.1.18	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.263	9.1.19	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.263	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text	
2.263	9.1.21	Or}	+++++ PrivateIdentification	<PrvtId>	[1..1]		
2.263	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.263	9.1.23		+++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.263	9.1.24		+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.263	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.263	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.263	9.1.27		+++++ Other	<Othr>	[0..n]		
2.263	9.1.28		+++++ Identification	<Id>	[1..1]	Text	
2.263	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]		
2.263	9.1.30	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.263	9.1.31	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.263	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text	
2.263	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.263	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		
2.263	9.1.35		+++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.263	9.1.36		+++++ Name	<Nm>	[0..1]	Text	
2.263	9.1.37		+++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.263	9.1.38		+++++ MobileNumber	<MobNb>	[0..1]	Text	
2.263	9.1.39		+++++ FaxNumber	<FaxNb>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.263	9.1.40		++++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.263	9.1.41		++++++ Other	<Othr>	[0..1]	Text	
2.264			++++ Invoicee	<Invcee>	[0..1]	+	
2.264	9.1.0		+++++ Name	<Nm>	[0..1]	Text	
2.264	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]		
2.264	9.1.2		+++++ AddressType	<AdrTp>	[0..1]	Code	
2.264	9.1.3		+++++ Department	<Dept>	[0..1]	Text	
2.264	9.1.4		+++++ SubDepartment	<SubDept>	[0..1]	Text	
2.264	9.1.5		+++++ StreetName	<StrtNm>	[0..1]	Text	
2.264	9.1.6		+++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.264	9.1.7		+++++ PostCode	<PstCd>	[0..1]	Text	
2.264	9.1.8		+++++ TownName	<TwnNm>	[0..1]	Text	
2.264	9.1.9		+++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.264	9.1.10		+++++ Country	<Ctry>	[0..1]	Code	
2.264	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text	
2.264	9.1.12		+++++ Identification	<Id>	[0..1]		
2.264	9.1.13	{Or	+++++ OrganisationIdentification	<OrgId>	[1..1]		
2.264	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier	
2.264	9.1.15		+++++ Other	<Othr>	[0..n]		
2.264	9.1.16		+++++ Identification	<Id>	[1..1]	Text	
2.264	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]		
2.264	9.1.18	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.264	9.1.19	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.264	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text	
2.264	9.1.21	Or}	+++++ PrivateIdentification	<PrvtId>	[1..1]		
2.264	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.264	9.1.23		+++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.264	9.1.24		+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.264	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.264	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.264	9.1.27		+++++ Other	<Othr>	[0..n]		
2.264	9.1.28		+++++ Identification	<Id>	[1..1]	Text	
2.264	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]		
2.264	9.1.30	{{Or	+++++ Code	<Cd>	[1..1]	Code	
2.264	9.1.31	Or}}	+++++ Proprietary	<Prtry>	[1..1]	Text	
2.264	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text	
2.264	9.1.33		+++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.264	9.1.34		+++++ ContactDetails	<CtctDtls>	[0..1]		
2.264	9.1.35		+++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.264	9.1.36		+++++ Name	<Nm>	[0..1]	Text	
2.264	9.1.37		+++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.264	9.1.38		+++++ MobileNumber	<MobNb>	[0..1]	Text	
2.264	9.1.39		+++++ FaxNumber	<FaxNb>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.264	9.1.40		+++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.264	9.1.41		+++++ Other	<Othr>	[0..1]	Text	
2.265			++++ AdditionalRemittanceInformation	<AddtlRmtInf>	[0..3]	Text	
2.266			++ RelatedDates	<RltdDts>	[0..1]		
2.267			+++ AcceptanceDateTime	<AcptncDtTm>	[0..1]	DateTime	
2.268			+++ TradeActivityContractualSettlementDate	<TradActvtyCtrctlSttlmDt>	[0..1]	DateTime	
2.269			+++ TradeDate	<TradDt>	[0..1]	DateTime	
2.270			+++ InterbankSettlementDate	<IntrBkSttlmDt>	[0..1]	DateTime	
2.271			+++ StartDate	<StartDt>	[0..1]	DateTime	
2.272			+++ EndDate	<EndDt>	[0..1]	DateTime	
2.273			+++ TransactionDateTime	<TxDtTm>	[0..1]	DateTime	
2.274			+++ Proprietary	<Prtry>	[0..n]		
2.275			++++ Type	<Tp>	[1..1]	Text	
2.276			++++ Date	<Dt>	[1..1]	+	
2.276	4.1.0	{Or	+++++ Date	<Dt>	[1..1]	DateTime	
2.276	4.1.1	Or}	+++++ DateTime	<DtTm>	[1..1]	DateTime	
2.277			++ RelatedPrice	<RltdPric>	[0..1]		
2.278		{Or	+++ DealPrice	<DealPric>	[1..1]	Amount	
2.279		Or}	+++ Proprietary	<Prtry>	[1..n]		
2.280			++++ Type	<Tp>	[1..1]	Text	
2.281			++++ Price	<Pric>	[1..1]	Amount	
2.282			++ RelatedQuantities	<RltdQties>	[0..n]		
2.283		{Or	+++ Quantity	<Qty>	[1..1]	+	
2.283	12.1.0	{Or	++++ Unit	<Unit>	[1..1]	Quantity	
2.283	12.1.1	Or	++++ FaceAmount	<FaceAmt>	[1..1]	Amount	
2.283	12.1.2	Or}	++++ AmortisedValue	<AmtsdVal>	[1..1]	Amount	
2.284		Or}	+++ Proprietary	<Prtry>	[1..1]		
2.285			++++ Type	<Tp>	[1..1]	Text	
2.286			++++ Quantity	<Qty>	[1..1]	Text	
2.287			++ FinancialInstrumentIdentification	<FinInstrmId>	[0..1]		
2.288		{Or	+++ ISIN	<ISIN>	[1..1]	Identifier	
2.289		Or}	+++ Proprietary	<Prtry>	[1..1]		
2.290			++++ Type	<Tp>	[1..1]	Text	
2.291			++++ Identification	<Id>	[1..1]	Text	
2.292			++ Tax	<Tax>	[0..1]	+	
2.292	13.1.0		+++ Creditor	<Cdtr>	[0..1]		
2.292	13.1.1		+++ TaxIdentification	<TaxId>	[0..1]	Text	
2.292	13.1.2		+++ RegistrationIdentification	<RegnId>	[0..1]	Text	
2.292	13.1.3		+++ TaxType	<TaxTp>	[0..1]	Text	
2.292	13.1.4		+++ Debtor	<Dbtr>	[0..1]		
2.292	13.1.5		+++ TaxIdentification	<TaxId>	[0..1]	Text	
2.292	13.1.6		+++ RegistrationIdentification	<RegnId>	[0..1]	Text	
2.292	13.1.7		+++ TaxType	<TaxTp>	[0..1]	Text	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.292	13.1.8		+++ Authorisation	<Authstn>	[0..1]		
2.292	13.1.9		+++ Title	<Titl>	[0..1]	Text	
2.292	13.1.10		+++ Name	<Nm>	[0..1]	Text	
2.292	13.1.11		+++ AdministrationZone	<AdmstnZn>	[0..1]	Text	
2.292	13.1.12		+++ ReferenceNumber	<RefNb>	[0..1]	Text	
2.292	13.1.13		+++ Method	<Mtd>	[0..1]	Text	
2.292	13.1.14		+++ TotalTaxableBaseAmount	<TtlTaxblBaseAmt>	[0..1]	Amount	
2.292	13.1.15		+++ TotalTaxAmount	<TtlTaxAmt>	[0..1]	Amount	
2.292	13.1.16		+++ Date	<Dt>	[0..1]	DateTime	
2.292	13.1.17		+++ SequenceNumber	<SeqNb>	[0..1]	Quantity	
2.292	13.1.18		+++ Record	<Rcrd>	[0..n]		
2.292	13.1.19		+++ Type	<Tp>	[0..1]	Text	
2.292	13.1.20		+++ Category	<Ctgy>	[0..1]	Text	
2.292	13.1.21		+++ CategoryDetails	<CtgyDtls>	[0..1]	Text	
2.292	13.1.22		+++ DebtorStatus	<DbtrSts>	[0..1]	Text	
2.292	13.1.23		+++ CertificatIdentification	<CertId>	[0..1]	Text	
2.292	13.1.24		+++ FormsCode	<FrmsCd>	[0..1]	Text	
2.292	13.1.25		+++ Period	<Prd>	[0..1]		
2.292	13.1.26		+++ Year	<Yr>	[0..1]	DateTime	
2.292	13.1.27		+++ Type	<Tp>	[0..1]	Code	
2.292	13.1.28		+++ FromToDate	<FrToDt>	[0..1]		
2.292	13.1.29		+++ FromDate	<FrDt>	[1..1]	DateTime	
2.292	13.1.30		+++ ToDate	<ToDt>	[1..1]	DateTime	
2.292	13.1.31		+++ TaxAmount	<TaxAmt>	[0..1]		
2.292	13.1.32		+++ Rate	<Rate>	[0..1]	Rate	
2.292	13.1.33		+++ TaxableBaseAmount	<TaxblBaseAmt>	[0..1]	Amount	
2.292	13.1.34		+++ TotalAmount	<TtlAmt>	[0..1]	Amount	
2.292	13.1.35		+++ Details	<Dtls>	[0..n]		
2.292	13.1.36		+++ Period	<Prd>	[0..1]		
2.292	13.1.37		+++ Year	<Yr>	[0..1]	DateTime	
2.292	13.1.38		+++ Type	<Tp>	[0..1]	Code	
2.292	13.1.39		+++ FromToDate	<FrToDt>	[0..1]		
2.292	13.1.40		+++ FromDate	<FrDt>	[1..1]	DateTime	
2.292	13.1.41		+++ ToDate	<ToDt>	[1..1]	DateTime	
2.292	13.1.42		+++ Amount	<Amt>	[1..1]	Amount	
2.292	13.1.43		+++ AdditionalInformation	<AddtlInf>	[0..1]	Text	
2.293			++ ReturnInformation	<Rtrlnf>	[0..1]	+	X
2.294			+++ OriginalBankTransactionCode	<OrgnlBkTxCd>	[0..1]	+	
2.295			++++ Domain	<Domn>	[0..1]	R2	
2.296			+++++ Code	<Cd>	[1..1]	Code	
2.297			+++++ Family	<Fmly>	[1..1]	+	
2.298			+++++ Code	<Cd>	[1..1]	Code	
2.299			+++++ SubFamilyCode	<SubFmlyCd>	[1..1]	Code	

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	Used with SEPA
2.300			+++++++ Proprietary	<Prtry>	[0..1]	R2	
2.301			+++++++ Code	<Cd>	[1..1]	Text	
2.302			+++++++ Issuer	<Issr>	[0..1]	Text	
2.303			+++ Originator	<Orgtr>	[0..1]	+	
2.303	9.1.0		++++ Name	<Nm>	[0..1]	Text	
2.303	9.1.1		++++ PostalAddress	<PstAdr>	[0..1]		
2.303	9.1.2		++++ AddressType	<AdrTp>	[0..1]	Code	
2.303	9.1.3		++++ Department	<Dept>	[0..1]	Text	
2.303	9.1.4		++++ SubDepartment	<SubDept>	[0..1]	Text	
2.303	9.1.5		++++ StreetName	<StrtNm>	[0..1]	Text	
2.303	9.1.6		++++ BuildingNumber	<BldgNb>	[0..1]	Text	
2.303	9.1.7		++++ PostCode	<PstCd>	[0..1]	Text	
2.303	9.1.8		++++ TownName	<TwnNm>	[0..1]	Text	
2.303	9.1.9		++++ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text	
2.303	9.1.10		++++ Country	<Ctry>	[0..1]	Code	
2.303	9.1.11		++++ AddressLine	<AdrLine>	[0..7]	Text	
2.303	9.1.12		++++ Identification	<Id>	[0..1]		
2.303	9.1.13	{Or	++++ OrganisationIdentification	<OrgId>	[1..1]		
2.303	9.1.14		++++ BICorBEI	<BICorBEI>	[0..1]	Identifier	
2.303	9.1.15		++++ Other	<Othr>	[0..n]		
2.303	9.1.16		++++ Identification	<Id>	[1..1]	Text	
2.303	9.1.17		++++ SchemeName	<SchmeNm>	[0..1]		
2.303	9.1.18	{{Or	++++ Code	<Cd>	[1..1]	Code	
2.303	9.1.19	Or}}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.303	9.1.20		++++ Issuer	<Issr>	[0..1]	Text	
2.303	9.1.21	Or}	++++ PrivateIdentification	<PrvtId>	[1..1]		
2.303	9.1.22		++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]		
2.303	9.1.23		++++ BirthDate	<BirthDt>	[1..1]	DateTime	
2.303	9.1.24		++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text	
2.303	9.1.25		++++ CityOfBirth	<CityOfBirth>	[1..1]	Text	
2.303	9.1.26		++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code	
2.303	9.1.27		++++ Other	<Othr>	[0..n]		
2.303	9.1.28		++++ Identification	<Id>	[1..1]	Text	
2.303	9.1.29		++++ SchemeName	<SchmeNm>	[0..1]		
2.303	9.1.30	{{Or	++++ Code	<Cd>	[1..1]	Code	
2.303	9.1.31	Or}}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.303	9.1.32		++++ Issuer	<Issr>	[0..1]	Text	
2.303	9.1.33		++++ CountryOfResidence	<CtryOfRes>	[0..1]	Code	
2.303	9.1.34		++++ ContactDetails	<CtctDtls>	[0..1]		
2.303	9.1.35		++++ NamePrefix	<NmPrfx>	[0..1]	Code	
2.303	9.1.36		++++ Name	<Nm>	[0..1]	Text	
2.303	9.1.37		++++ PhoneNumber	<PhneNb>	[0..1]	Text	
2.303	9.1.38		++++ MobileNumber	<MobNb>	[0..1]	Text	

<i>Index</i>	<i>Generic Index</i>	<i>Or</i>	<i>Message Item</i>	<i><XML Tag></i>	<i>Mult.</i>	<i>Type</i>	<i>Used with SEPA</i>
2.303	9.1.39		+++++ FaxNumber	<FaxNb>	[0..1]	Text	
2.303	9.1.40		+++++ EmailAddress	<EmailAdr>	[0..1]	Text	
2.303	9.1.41		+++++ Other	<Othr>	[0..1]	Text	
2.304			+++ Reason	<Rsn>	[0..1]	+	X
2.305		{Or	++++ Code	<Cd>	[1..1]	Code	
2.306		Or}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.307			+++ AdditionalInformation	<AddtlInf>	[0..n]	Text	
2.308			++ CorporateAction	<CorpActn>	[0..1]	+	
2.309			+++ Code	<Cd>	[0..1]	Text	
2.310			+++ Number	<Nb>	[0..1]	Text	
2.311			+++ Proprietary	<Prtry>	[0..1]	Text	
2.312			++ SafekeepingAccount	<SfkpgAcct>	[0..1]	+	
2.312	1.1.0		+++ Identification	<Id>	[1..1]		
2.312	1.1.1	{Or	++++ IBAN	<IBAN>	[1..1]	Identifier	
2.312	1.1.2	Or}	++++ Other	<Othr>	[1..1]		
2.312	1.1.3		+++++ Identification	<Id>	[1..1]	Text	
2.312	1.1.4		+++++ SchemeName	<SchmeNm>	[0..1]		
2.312	1.1.5	{{Or	++++++ Code	<Cd>	[1..1]	Code	
2.312	1.1.6	Or}}	++++++ Proprietary	<Prtry>	[1..1]	Text	
2.312	1.1.7		+++++ Issuer	<Issr>	[0..1]	Text	
2.312	1.1.8		+++ Type	<Tp>	[0..1]		
2.312	1.1.9	{Or	++++ Code	<Cd>	[1..1]	Code	
2.312	1.1.10	Or}	++++ Proprietary	<Prtry>	[1..1]	Text	
2.312	1.1.11		+++ Currency	<Ccy>	[0..1]	Code	
2.312	1.1.12		+++ Name	<Nm>	[0..1]	Text	
2.313			++++ AdditionalTransactionInformation	<AddtlTxInf>	[0..1]	Text	X
2.314			++ AdditionalEntryInformation	<AddtlNtryInf>	[0..1]	Text	X
2.315			+ AdditionalStatementInformation	<AddtlStmntInf>	[0..1]	Text	

Annex B Comparison MT 940 to camt.053

SWIFT has created a document which provides an analysis on the level of correspondence between MT 940 (Customer Statement) and the camt.053 (Bank-to-Customer Statement). It does not represent the additional information that can be included in the camt.053 message.

Go to <http://www.swift.com>

Annex C Rulebook attribute equivalent

Relation to original Pain001 and Rulebook for SCT

Nr	Fields	Equivalent original pain001	Rulebook Attribute
2.78	Amount	2.43 <Amt >	AT-04 Amount of the Credit Transfer in Euro
2.138	PaymentInformationIdentification	2.1 <PmtInflId>	-
2.147	InstructionIdentification	2.29 <InstrId>	-
2.148	EndToEndIdentification	2.30 <EndToEndId>	AT-41 Originator's Reference to the Credit transfer
2.156	AmountDetails	2.43 <Amt >	AT-04 Amount of the Credit Transfer in Euro
2.161	Amount	2.43 <Amt >	AT-04 Amount of the Credit Transfer in Euro
2.201	Debtor	2.19 <Nm> 2.19 <PstlAdr> 2.19 <Id>	AT-02 Name of the Originator AT-03 Address of the Originator AT-10 Originator Identification Code
2.202	DebtorAccount	2.20 <DbtrAcct>	AT-01 Account Number of the Originator
2.203	UltimateDebtor	2.23 <Nm> 2.23 <Id>	AT-02 Name of the Originator Reference Party AT-10 Identification Code of the Originator Reference Party
2.204	Creditor	2.79 <Nm> 2.79 <PstlAdr> 2.79 <Id>	AT-21 Name of the Beneficiary AT-22 Address of the Beneficiary AT-24 Beneficiary Identification Code
2.205	CreditorAccount	2.80 <CdtrAcct>	AT-20 Account Number of the Beneficiary
2.206	UltimateCreditor	2.81 <Nm> 2.81 <Id>	AT-21 Name of the Beneficiary Reference Party AT-24 Identification Code of the Beneficiary Reference Party
2.212	DebtorAgent	2.21 <DbtrAgt>	AT-06 BIC Code of the Originator Bank
2.213	CreditorAgent	2.77 <CdtrAgt>	AT-23 BIC Code of the Beneficiary Bank
2.224	Purpose	2.86 <Purp>	AT-44 Purpose of the Credit Transfer
2.234	RemittanceInformation	2.98 <RmtInf>	AT-05 Remittance Information

Relation to original Pain008 and Rulebook for SDD

Nr	Fields	Equivalent original pain008	Equivalent original pain007	Rulebook Attribute
2.78	Amount	2.44 <Amt >	3.17 <OrgnlInstdAmt>	AT-06 Amount of the Collection in Euro
2.138	PaymentInformationIdentification	2.1 <PmtInflId>	3.2 <OrgnlPmtInflId>	-
2.147	InstructionIdentification	2.30 <InstrId>	3.15 <OrgnlInstrId>	-
2.148	EndToEndIdentification	2.31 <EndToEndId>	3.16 <OrgnlEndToEndId>	AT-10 Creditor's Reference of the Direct Debit Collection
2.150	MandateIdentification	2.48 <MndtId>	3.63 <MndtRltdInf>	AT-01 Unique Mandate Reference
2.156	AmountDetails	2.44 <Amt >	3.17 <OrgnlInstdAmt>	AT-06 Amount of the Collection in Euro
2.161	Amount	2.44 <Amt >	3.17 <OrgnlInstdAmt>	AT-06 Amount of the Collection in Euro
2.201	Debtor	2.72 <Nm> 2.72 <PstlAdr> 2.72 <Id>	3.115 <Nm> 3.115 <PstlAdr> 3.115 <Id>	AT-14 Name of the Debtor AT-09 Address of the Debtor AT-27 Debtor Identification Code
2.202	DebtorAccount	2.73 <DbtrAcct>	3.116 <DbtrAcct>	AT-07 Account Number of the Debtor
2.203	UltimateDebtor	2.74 <Nm> 2.74 <Id>	3.114 <Nm> 3.114 <Id>	AT-15 Name of the Debtor Reference Party AT-37 Identification Code of the Debtor Reference Party
2.204	Creditor	2.19 <Nm> 2.19 <PstlAdr> 2.27 <CdtrSchmeld>	3.121 <Nm> 3.121 <PstlAdr> 3.36 <CdtrSchmeld>	AT-03 Name of the Creditor AT-05 Address of the Creditor AT-02 Identifier of the Creditor
2.205	CreditorAccount	2.20 <CdtrAcct>	3.122 <CdtrAcct>	AT-04 Account Number of the Creditor

Nr	Fields	Equivalent original pain008	Equivalent original pain007	Rulebook Attribute
2.206	UltimateCreditor	2.23 <Nm> 2.23 <Id>	3.123 <Nm> 3.123 <Id>	AT-38 Name of the CreditorReference Party AT-39 Identifier Code of the Creditor Reference Party
2.212	DebtorAgent	2.70 <DbtrAgt>	3.117 <DbtrAgt>	AT-13 BIC of the Debtor Bank
2.213	CreditorAgent	2.21 <CdtrAgt>	3.119 <CdtrAgt>	AT-12 BIC of the Creditor Bank
2.224	Purpose	2.76 <Purp>	3.16 <OrgnlEndToEndId>	AT-58 Purpose of the Collection
2.234	RemittanceInformation	2.88 <RmtInf>	3.16 <OrgnlEndToEndId>	AT-22 Remittance information

[illegible]

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Code	Description	SCT					SDD						
		Reject	Return	Recall			Reject	Return	Refund	Reversal			
					Verwininfo mapping Credbet/Salaris betaling						Verwininfo mapping Incasso		
					Code	Tekst					Redenstorno	Signaaltekst	
BE04	Specification of creditor's address, which is required for payment, is missing/not correct (formerly IncorrectCreditorAddress).		x		18	NAW ontbreekt		x			8	Naam/nummer stemmen niet overeen	0005
BE05	Party who initiated the message is not recognised by the end customer												
BE06	End customer specified is not known at associated Sort/National Bank Code or does no longer exist in the books												
BE07	Specification of debtor's address, which is required for payment, is missing/not correct.												
CURR	Currency of the payment is incorrect												
CUST	Cancellation requested by the Debtor												
DT01	Invalid date (eg, wrong settlement date)												
ED01	Correspondent bank not possible.												
ED03	Balance of payments complementary info is requested												
ED05	Settlement of the transaction has failed.												
FF01	Operation/transaction code incorrect, invalid file format	x			nvt								
FOCR	Return following a cancellation request		x	x	1091	Annuleringsopdracht uitgevoerd							
MD01	No Mandate						x	x	x		5	Geen incassomachtiging verstrekt	0012
MD02	Mandate related information data required by the scheme is missing.						x				nvt		
MD05	Creditor or creditor's agent should not have collected the direct debit												
MD06	Return of funds requested by end customer								x		6	Niet akkoord met afschrijving	0013
MD07	End customer is deceased.		x		1009	Rekeningnummer begunstigde vervallen	x	x			2	Rekeningnummer vervallen	0011
MS02	Reason has not been specified by end customer		x		nvt		x	x		x	6	Niet akkoord met afschrijving	0013
MS03	Reason has not been specified by agent.	x	x		nvt		x	x		x	1	Administratieve reden	0010
NARR	Reason is provided as narrative information in the additional reason information.	x			This is bank specific!!		x				This is bank specific!!		
RC01	Bank Identifier coe specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode).	x	x		nvt		x	x			nvt		

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		SCT					SDD						
		Reject	Return	Recall			Reject	Return	Refund	Reversal			
					Verwinfo mapping Credbet/Salaris betaling						Verwinfo mapping Incasso		
Code	Description				Code	Tekst					Redenstorno	Signaaltekst	
RF01	Transaction reference is not unique within the message.												
RR01	Specification of the debtor’s account or unique identification needed for reasons of regulatory requirements is insufficient or missing	x	x		nvt		x	x			nvt		
RR02	Specification of the debtor’s name and/or address needed for regulatory requirements is insufficient or missing.	x	x		nvt		x	x			8	Naam/nummer stemmen niet overeen	0005
RR03	Specification of the creditor’s name and/or address needed for regulatory requirements is insufficient or missing.	x	x		5	Naam / nummer stemmen niet overeen	x	x			nvt		
RR04	Regulatory Reason	x	x		nvt		x	x			nvt		
SL01	Due to specific service offered by the Debtor Agent						x	x			10	Selektieve incasso blokkade	0008
SL02	Due to specific service offered by the Creditor Agent												
TM01	Associated message was received after agreed processing cut-off time.	x			nvt								

Annex E PAIN.002 (rejects) fields and usage rules

SCT PAIN.002 (rejects) usage rules

When a field is yellow In column “EPC usage rules SDD” it can be used for SEPA rejects.

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
			Message root	<CstmrPmtStsRpt>	[1..1]			
1.0			+GroupHeader	<GrpHdr>	[1..1]			
1.1			++ MessageIdentification	<MsgId>	[1..1]	Text		
1.2			++ CreationDateTime	<CreDtTm>	[1..1]	DateTime		
1.5			++ DebtorAgent	<DbtrAgt>	[0..1]	+	(AT-06 BIC code of the Originator Bank)	
1.5	6.1.0		+++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]			
1.5	6.1.1		++++ BIC	<BIC>	[0..1]	Identifier		
2.0			+OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>	[1..1]			
2.1			++ OriginalMessageIdentification	<OrgnlMsgId>	[1..1]	Text		MessageIdentification of related pain.001
2.2			++ OriginalMessageNameIdentification	<OrgnlMsgNmId>	[1..1]	Text		MessageNameIdentification of the related pain.001 message
2.6			++ GroupStatus	<GrpSts>	[0..1]	Code	(AT-R1 Type of R Message) Usage Rule: 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.	RJCT
2.7			++ StatusReasonInformation	<StsRsnInf>	[0..n]		Usage Rule: 'Status Reason Information' may be present in 'Original Group Information And Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.	
2.8			+++ Originator	<Orgtr>	[0..1]	+	(AT-R2 Identification of the Type of Party that initiated the reject)	
2.8	9.1.0		++++ Name	<Nm>	[0..1]	Text	Usage Rule: Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate a CSM when it has no BIC.	
2.8	9.1.12		++++ Identification	<Id>	[0..1]		Usage Rule: 'Name' is limited to 70 characters in length.	
2.8	9.1.13		++++ OrganisationIdentification	<OrgId>	[1..1]			
2.8	9.1.14		++++ BICorBEI	<BICorBEI>	[0..1]	Identifier		
2.9			+++ Reason	<Rsn>	[0..1]		(AT-R3 Reason Code for Non-Acceptance)	
2.10		{Or	++++ Code	<Cd>	[1..1]	Code	See Message Element Specifications in SEPA Credit Transfer C2B Implementation Guidelines	

IG Bank to Customer Statement (camt.053) version 2.0

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
3.0			+OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>	[0..n]			
3.1			++ OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	[1..1]	Text		PaymentInformationIdentification from the related pain.001 message
3.4			++ PaymentInformationStatus	<PmtInfSts>	[0..1]	Code	(AT-R1 Type of R-message) Usage Rule: 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.	RJCT
3.5			++ StatusReasonInformation	<StsRsnInf>	[0..n]		Usage Rule: 'Status Reason Information' may be present in 'Original Group Information And Status', 'Original Payment Information Status' or 'Transaction Information and Status'.	
3.6			+++ Originator	<Orgtr>	[0..1]	+	(AT-R2 Identification of the Type of Party that initiated the reject)	
3.6	9.1.0		++++ Name	<Nm>	[0..1]	Text	Usage Rule: Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate a CSM when it has no BIC.	
3.6	9.1.12		++++ Identification	<Id>	[0..1]		Usage Rule: 'Name' is limited to 70 characters in length.	
3.6	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.6	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.7			+++ Reason	<Rsn>	[0..1]		(AT-R3 Reason Code for Non-Acceptance)	
3.8		{Or	++++ Code	<Cd>	[1..1]	Code	See Message Element Specifications in SEPA Credit Transfer C2B Implementation Guidelines	
3.15			++ TransactionInformationAndStatus	<TxInfAndSts>	[0..n]			
3.16			+++ StatusIdentification	<StsId>	[0..1]	Text	(AT-R5 Specific reference of the bank that initiated the reject)	
3.17			+++ OriginalInstructionIdentification	<OrgnlInstrId>	[0..1]	Text		InstructionIdentification from the related pain.001 message
3.18			+++ OriginalEndToEndIdentification	<OrgnlEndToEndId>	[0..1]	Text	(AT-41 Originator's reference of the credit transfer transaction)	EndToEndIdentification from the related pain.001 message
3.19			+++ TransactionStatus	<TxSts>	[0..1]	Code	(AT-R1 Type of R-message) Usage Rule: 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.	
3.20			+++ StatusReasonInformation	<StsRsnInf>	[0..n]		Usage Rule: 'Status Reason Information' may be present in 'Original Group Information And Status', 'Original Payment Information Status' or 'Transaction Information and Status'.	

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
3.21			++++ Originator	<Orgtr>	[0..1]	+	(AT-R2 Identification of the Type of Party that initiated the reject) Usage Rule: 'Name' is limited to 70 characters in length.	
3.21	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.21	9.1.12		+++++ Identification	<Id>	[0..1]			
3.21	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.21	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.22			++++ Reason	<Rsn>	[0..1]		(AT-R3 Reason Code for Non-Acceptance)	
3.23		{Or	+++++ Code	<Cd>	[1..1]	Code	See Message Element Specifications in SEPA Credit Transfer C2B Implementation Guidelines	
3.32			+++ OriginalTransactionReference	<OrgnlTxRef>	[0..1]		(An exact copy of all attributes of the received DS-02 or DS-01 which is being rejected) Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.	
3.34			++++ Amount	<Amt>	[0..1]		AT-04 Amount of the credit transfer in Euro.	
3.35		{Or	+++++ InstructedAmount	<InstdAmt>	[1..1]	Amount		
3.41			++++ RequestedExecutionDate	<ReqdExctnDt>	[0..1]	DateTime	(AT-07 Requested execution date of the instruction)	
3.55			++++ PaymentTypeInfo	<PmtTpInf>	[0..1]		(AT-40 Identification code of the Scheme) (AT-45 Category purpose of the Credit Transfer)	
3.61			+++++ LocalInstrument	<LclInstrm>	[0..1]			
3.62		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.65			+++++ CategoryPurpose	<CtgyPurp>	[0..1]			
3.66		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.67		Or}	+++++ Proprietary	<Prtry>	[1..1]	Text		
3.68			++++ PaymentMethod	<PmtMtd>	[0..1]	Code	SEPA Code Restrictions: TRF (CreditTransfer)	
3.88			++++ RemittanceInformation	<RmtInf>	[0..1]		(AT-05 Remittance information)	Comment opnemen over switch- overservice?
3.89			+++++ Unstructured	<Ustrd>	[0..n]	Text		
3.90			+++++ Structured	<Strd>	[0..n]			
3.110			+++++ CreditorReferenceInformation	<CdtrRefInf>	[0..1]			
3.111			+++++ Type	<Tp>	[0..1]			
3.112			+++++ CodeOrProprietary	<CdOrPrtry>	[1..1]			
3.113		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.115			+++++ Issuer	<Issr>	[0..1]	Text		
3.116			+++++ Reference	<Ref>	[0..1]	Text		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
3.120			++++ UltimateDebtor	<UltmtDbtr>	[0..1]	+	(AT-08 Name of the Originator Reference Party) (AT-09 Identification code of the Originator Reference Party)	
3.120	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.120	9.1.12		+++++ Identification	<Id>	[0..1]			
3.120	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.120	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.120	9.1.15		+++++ Other	<Othr>	[0..n]			
3.120	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.120	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.120	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.120	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.120	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.120	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.120	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.120	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.120	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.120	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.120	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.120	9.1.27		+++++ Other	<Othr>	[0..n]			
3.120	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.120	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.120	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.120	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.120	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
3.121			++++ Debtor	<Dbtr>	[0..1]	+	(AT-02 Name of the Originator) (AT-03 Address of the Originator) (AT-10 Originator identification code)	
3.121	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.121	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]			
3.121	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text		
3.121	9.1.12		+++++ Identification	<Id>	[0..1]			
3.121	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.121	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.121	9.1.15		+++++ Other	<Othr>	[0..n]			
3.121	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.121	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.121	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.121	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.121	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.121	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.121	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.121	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.121	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.121	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.121	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.121	9.1.27		+++++ Other	<Othr>	[0..n]			
3.121	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.121	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.121	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.121	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.121	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		
3.122			++++ DebtorAccount	<DbtrAcct>	[0..1]	+	(AT-01 IBAN of the Originator)	
3.122	1.1.0		+++++ Identification	<Id>	[1..1]			
3.122	1.1.1	{Or	+++++ IBAN	<IBAN>	[1..1]	Identifier		
3.123			++++ DebtorAgent	<DbtrAgt>	[0..1]	+	(AT-06 BIC code of the Originator Bank) (if present in DS-01)	
3.123	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]			
3.123	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier		
3.125			++++ CreditorAgent	<CdtrAgt>	[0..1]	+	(AT-23 BIC code of the Beneficiary Bank) (if present in DS-01).	
3.125	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]			
3.125	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
3.127			++++ Creditor	<Cdtr>	[0..1]	+	(AT-21 Name of the Beneficiary) (AT-22 Address of the Beneficiary) (AT-24 Beneficiary identification code)	
3.127	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.127	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]			
3.127	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text		
3.127	9.1.12		+++++ Identification	<Id>	[0..1]			
3.127	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.127	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.127	9.1.15		+++++ Other	<Othr>	[0..n]			
3.127	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.127	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.127	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.127	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.127	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.127	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.127	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.127	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.127	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.127	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.127	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.127	9.1.27		+++++ Other	<Othr>	[0..n]			
3.127	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.127	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.127	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.127	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.127	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		
3.128			++++ CreditorAccount	<CdtrAcct>	[0..1]	+	(AT-20 IBAN of the Beneficiary)	
3.128	1.1.0		+++++ Identification	<Id>	[1..1]			
3.128	1.1.1	{Or	+++++ IBAN	<IBAN>	[1..1]	Identifier		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SCT	DPA additions SCT
3.129			++++ UltimateCreditor	<UltmtCdtr>	[0..1]	+	(AT-28 Name of the Beneficiary Reference Party) (AT-29 Identification code of the Beneficiary Reference Party)	
3.129	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.129	9.1.12		+++++ Identification	<Id>	[0..1]			
3.129	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.129	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.129	9.1.15		+++++ Other	<Othr>	[0..n]			
3.129	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.129	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.129	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.129	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.129	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.129	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.129	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.129	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.129	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.129	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.129	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.129	9.1.27		+++++ Other	<Othr>	[0..n]			
3.129	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.129	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.129	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.129	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.129	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		

SDD PAIN.002 (rejects) usage rules

When a field is yellow In column “EPC usage rules SDD” it can be used for SEPA rejects.

Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
			Message root	<CstmrPmtStsRpt>	[1..1]			
1.0			+GroupHeader	<GrpHdr>	[1..1]			
1.1			++ MessageIdentification	<MsgId>	[1..1]	Text	(AT-R5 Specific reference of the bank initiating the R-message)	
1.2			++ CreationDateTime	<CreDtTm>	[1..1]	DateTime		
1.6			++ CreditorAgent	<CdtrAgt>	[0..1]	+	(AT-12 BIC code of the Creditor Bank)	
1.6	6.1.0		+++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]			
1.6	6.1.1		++++ BIC	<BIC>	[0..1]	Identifier		
2.0			+OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>	[1..1]			
2.1			++ OriginalMessageIdentification	<OrgnlMsgId>	[1..1]	Text		MessageIdentification of related pain.008 message
2.2			++ OriginalMessageNameIdentification	<OrgnlMsgNmId>	[1..1]	Text		MessageNameIdentification of the related pain.008 message
2.4			++ OriginalNumberOfTransactions	<OrgnlNbOfTx>	[0..1]	Text		
2.5			++ OriginalControlSum	<OrgnlCtrlSum>	[0..1]	Quantity		
2.6			++ GroupStatus	<GrpSts>	[0..1]	Code	(AT-R1 Type of R-message) Usage Rule: Either ‘Group Status’, ‘Payment Information Status’ or ‘Transaction Status’ must be present with the code ‘RJCT’.	RJCT
2.7			++ StatusReasonInformation	<StsRsnInf>	[0..n]		Usage Rule: ‘Status Reason Information’ must be present in ‘Original Group Information And Status’, ‘Original Payment Information and Status’ or in ‘Transaction Information and Status’.	
2.8			+++ Originator	<Orgtr>	[0..1]	+	(AT-R2 Identification of the type of party that initiated the reject)	
2.8	9.1.0		++++ Name	<Nm>	[0..1]	Text	SEPA Usage Rule: Limited to BIC to identify the bank or CSM	
2.8	9.1.12		++++ Identification	<Id>	[0..1]		originating the status or ‘Name’ to indicate a CSM when it has no BIC.	
2.8	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]		‘Name’ is limited to 70 characters in length.	
2.8	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
2.9			+++ Reason	<Rsn>	[0..1]		(AT-R3 Reason code for non-acceptance of the Collection)	
2.10		{Or	++++ Code	<Cd>	[1..1]	Code	See Message Element Specifications in SEPA Core Direct Debit C2B Implementation Guidelines	

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
3.0			+ OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>	[0..n]			
3.1			++ OriginalPaymentInformationIdentification	<OrgnlPmtInfId>	[1..1]	Text		PaymentInformationIdentification from the related pain.008 message
3.2			++ OriginalNumberOfTransactions	<OrgnlNbOfTx>	[0..1]	Text		
3.3			++ OriginalControlSum	<OrgnlCtrlSum>	[0..1]	Quantity		
3.4			++ PaymentInformationStatus	<PmtInfSts>	[0..1]	Code	(AT-R1 Type of R-message) Usage Rule: Either 'Group Status', 'Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.	RJCT
3.5			++ StatusReasonInformation	<StsRsnInf>	[0..n]		Usage Rule: 'Status Reason Information' must be present in 'Original Group Information and Status', 'Original Payment Information and Status' or 'Transaction Information and Status'.	
3.6			+++ Originator	<Orgtr>	[0..1]	+	(AT-R2 Identification of the type of party that initiated the reject)	
3.6	9.1.0		++++ Name	<Nm>	[0..1]	Text	Usage Rule: Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate a CSM when it has no BIC.	
3.6	9.1.12		++++ Identification	<Id>	[0..1]		Usage Rule: 'Name' is limited to 70 characters in length.	
3.6	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.6	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.7			+++ Reason	<Rsn>	[0..1]		(AT-R3 Reason code for non-acceptance of the Collection)	
3.8		{Or	++++ Code	<Cd>	[1..1]	Code	See Message Element Specifications in SEPA Core Direct Debit C2B Implementation Guidelines	
3.15			++ TransactionInformationAndStatus	<TxInfAndSts>	[0..n]			
3.16			+++ StatusIdentification	<StsId>	[0..1]	Text	(AT-R5 Specific reference of the bank that initiated the reject)	
3.17			+++ OriginalInstructionIdentification	<OrgnlInstrId>	[0..1]	Text		InstructionIdentification from the related pain.008 message
3.18			+++ OriginalEndToEndIdentification	<OrgnlEndToEndId>	[0..1]	Text	(AT-10 Creditor's reference of the Direct Debit Transaction)	EndToEndIdentification from the related pain.008 message
3.19			+++ TransactionStatus	<TxSts>	[0..1]	Code	(AT-R1 Type of R-message) Usage Rule: 'Group Status', Payment Information Status' or 'Transaction Status' must be present with the code 'RJCT'.	

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
3.20			+++ StatusReasonInformation	<StsRsnInf>	[0..n]		Usage Rule: 'Status Reason Information' must be present in 'Original Group Information and Status', 'Original Payment Information and Status' or in 'Transaction Information and Status'. (AT-R2 Identification of the type of party that initiated the reject) Usage Rule: Limited to BIC to identify the bank or CSM originating the status or 'Name' to indicate a CSM when it has no BIC. Usage Rule: 'Name' is limited to 70 characters in length.	
3.21			++++ Originator	<Orgtr>	[0..1]	+		
3.21	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.21	9.1.12		+++++ Identification	<Id>	[0..1]			
3.21	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.21	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.22			++++ Reason	<Rsn>	[0..1]		(AT-R3 Reason code for non-acceptance of the Collection) See Message Element Specifications in SEPA Core Direct Debit C2B Implementation Guidelines	
3.23		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.32			+++ OriginalTransactionReference	<OrgnlTxRef>	[0..1]		(An exact copy of all attributes of the received DS-03 which is being rejected) Usage Rule: The message elements under 'Original Transaction Reference' must be populated with the same value as the message elements of the original instruction, as defined within the following elements.	
3.34			++++ Amount	<Amt>	[0..1]		(AT-06 Amount of the Collection in euro)	
3.35		{Or	+++++ InstructedAmount	<InstdAmt>	[1..1]	Amount		
3.40			++++ RequestedCollectionDate	<ReqdColltnDt>	[0..1]	DateTime	(AT-11 Due date of the Collection)	
3.42			++++ CreditorSchemeIdentification	<CdtrSchmId>	[0..1]	+	(AT-02 Identifier of the Creditor)	
3.42	9.1.12		+++++ Identification	<Id>	[0..1]			
3.42	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.42	9.1.27		+++++ Other	<Othr>	[0..n]			
3.42	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.42	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.42	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.42	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.42	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
3.55			++++ PaymentTypeInformation	<PmtTpInf>	[0..1]		(AT-20 Identification code of the Scheme) (AT-21 Transaction / Sequence Type) (AT-59 Category purpose of the Collection)	
3.61			+++++ LocalInstrument	<LclInstrm>	[0..1]			
3.62		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.64			+++++ SequenceType	<SeqTp>	[0..1]	Code		
3.65			+++++ CategoryPurpose	<CtgyPurp>	[0..1]			
3.66		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.67		Or}	+++++ Proprietary	<Prtry>	[1..1]	Text		
3.68			++++ PaymentMethod	<PmtMtd>	[0..1]	Code		
3.69			++++ MandateRelatedInformation	<MndtRltdInf>	[0..1]		(AT-01 Unique Mandate reference) (AT-16 Placeholder for the electronic signature data, if applicable) (AT-17 Type of Mandate (paper or electronic)) (AT-18 Identifier of the original Creditor who issued the Mandate) (AT-19 Unique Mandate reference as given by the original Creditor who issued the Mandate) (AT-24 Reason for Amendment of the Mandate) (AT-25 Signing date of the Mandate) (AT-60 Reference of the validation made by the Debtor Bank (if present in DS-03))	
3.70			+++++ MandateIdentification	<MndtId>	[0..1]	Text		
3.71			+++++ DateOfSignature	<DtOfSgntr>	[0..1]	DateTime		
3.72			+++++ AmendmentIndicator	<AmdmntInd>	[0..1]	Indicator		
3.73			+++++ AmendmentInformationDetails	<AmdmntInfDtls>	[0..1]	R19		
3.74			+++++ OriginalMandateIdentification	<OrgnlMndtId>	[0..1]	Text		
3.75			+++++ OriginalCreditorSchemeIdentification	<OrgnlCdtrSchmId>	[0..1]	+		
3.75	9.1.12		+++++ Identification	<Id>	[0..1]			
3.75	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.75	9.1.27		+++++ Other	<Othr>	[0..n]			
3.75	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.75	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.75	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.75	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.75	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		
3.88			++++ RemittanceInformation	<RmtInf>	[0..1]		(AT-22 Remittance information)	Comment op gebruik van unstructured opnemen (relatie naar IG PAIN.008 en opnemen commentaar over switch-overservice)
3.89			++++ Unstructured	<Ustrd>	[0..n]	Text		
3.90			++++ Structured	<Strd>	[0..n]			
3.110			+++++ CreditorReferenceInformation	<CdtrRefInf>	[0..1]			
3.111			+++++ Type	<Tp>	[0..1]			
3.112			+++++ CodeOrProprietary	<CdOrPrtry>	[1..1]			
3.113		{Or	+++++ Code	<Cd>	[1..1]	Code		
3.115			+++++ Issuer	<Issr>	[0..1]	Text		
3.116			+++++ Reference	<Ref>	[0..1]	Text		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
3.120			++++ UltimateDebtor	<UltmtDbtr>	[0..1]	+	(AT-15 Name of the Debtor Reference Party) (AT-37 Identification code of the Debtor Reference Party)	
3.120	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.120	9.1.12		+++++ Identification	<Id>	[0..1]			
3.120	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.120	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.120	9.1.15		+++++ Other	<Othr>	[0..n]			
3.120	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.120	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.120	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.120	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.120	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.120	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.120	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.120	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.120	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.120	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.120	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.120	9.1.27		+++++ Other	<Othr>	[0..n]			
3.120	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.120	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.120	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.120	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.120	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
3.121			++++ Debtor	<Dbtr>	[0..1]	+	(AT-14 Name of the Debtor) (AT-09 Address of the Debtor) (AT-27 Debtor identification code)	comment??
3.121	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.121	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]			
3.121	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text		
3.121	9.1.12		+++++ Identification	<Id>	[0..1]			
3.121	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.121	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.121	9.1.15		+++++ Other	<Othr>	[0..n]			
3.121	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.121	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.121	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.121	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.121	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.121	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.121	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.121	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.121	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.121	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.121	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.121	9.1.27		+++++ Other	<Othr>	[0..n]			
3.121	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.121	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.121	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.121	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.121	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		
3.122			++++ DebtorAccount	<DbtrAcct>	[0..1]	+	(AT-07 Account number (IBAN) of the Debtor)	
3.122	1.1.0		+++++ Identification	<Id>	[1..1]			
3.122	1.1.1	{Or	+++++ IBAN	<IBAN>	[1..1]	Identifier		
3.123			++++ DebtorAgent	<DbtrAgt>	[0..1]	+	(AT-13 BIC of the Debtor Bank (if present in DS-03))	
3.123	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]			
3.123	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier		
3.125			++++ CreditorAgent	<CdtrAgt>	[0..1]	+	(AT-12 BIC of the Creditor Bank (if present in DS-03))	
3.125	6.1.0		+++++ FinancialInstitutionIdentification	<FinInstnId>	[1..1]			
3.125	6.1.1		+++++ BIC	<BIC>	[0..1]	Identifier		

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Index	Generic Index	Or	Message Item	<XML Tag>	Mult.	Type	EPC rulebook usage rules SDD	DPA additions SDD
3.127			++++ Creditor	<Cdtr>	[0..1]	+	(AT-03 Name of the Creditor) (AT-05 Address of the Creditor)	comment??
3.127	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.127	9.1.1		+++++ PostalAddress	<PstlAdr>	[0..1]			
3.127	9.1.11		+++++ AddressLine	<AdrLine>	[0..7]	Text		
3.128			++++ CreditorAccount	<CdtrAcct>	[0..1]	+	(AT-04 Account number (IBAN) of the Creditor)	
3.128	1.1.0		+++++ Identification	<Id>	[1..1]			
3.128	1.1.1	{Or	+++++ IBAN	<IBAN>	[1..1]	Identifier		
3.129			++++ UltimateCreditor	<UltmtCdtr>	[0..1]	+	(AT-38 Name of the Creditor Reference Party) (AT-39 Identification code of the Creditor Reference Party)	
3.129	9.1.0		+++++ Name	<Nm>	[0..1]	Text		
3.129	9.1.12		+++++ Identification	<Id>	[0..1]			
3.129	9.1.13		+++++ OrganisationIdentification	<OrgId>	[1..1]			
3.129	9.1.14		+++++ BICOrBEI	<BICOrBEI>	[0..1]	Identifier		
3.129	9.1.15		+++++ Other	<Othr>	[0..n]			
3.129	9.1.16		+++++ Identification	<Id>	[1..1]	Text		
3.129	9.1.17		+++++ SchemeName	<SchmeNm>	[0..1]			
3.129	9.1.18		+++++ Code	<Cd>	[1..1]	Code		
3.129	9.1.19		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.129	9.1.20		+++++ Issuer	<Issr>	[0..1]	Text		
3.129	9.1.21		+++++ PrivateIdentification	<PrvtId>	[1..1]			
3.129	9.1.22		+++++ DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]			
3.129	9.1.23	{Or	+++++ BirthDate	<BirthDt>	[1..1]	DateTime		
3.129	9.1.24	{Or	+++++ ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text		
3.129	9.1.25		+++++ CityOfBirth	<CityOfBirth>	[1..1]	Text		
3.129	9.1.26		+++++ CountryOfBirth	<CtryOfBirth>	[1..1]	Code		
3.129	9.1.27		+++++ Other	<Othr>	[0..n]			
3.129	9.1.28		+++++ Identification	<Id>	[1..1]	Text		
3.129	9.1.29		+++++ SchemeName	<SchmeNm>	[0..1]			
3.129	9.1.30		+++++ Code	<Cd>	[1..1]	Code		
3.129	9.1.31		+++++ Proprietary	<Prtry>	[1..1]	Text		
3.129	9.1.32		+++++ Issuer	<Issr>	[0..1]	Text		

Annex F Overview ISO codes

The ISO 20022 Payment messages use 21 'external code lists' which are validated and approved by the Payments SEG.

The listed code values can be used in specific elements of the payments messages as indicated in the documents below. Unlike other ISO 20022 code lists, the code values are not included in the XML message schema with the message element they type. The purpose of externalising these code values is to be able to update the code lists (e.g. add new code values) without impacting the message themselves and, hence, without requiring the development of a new version of the messages that use these code lists.

18 external code lists are published in a spreadsheet which is versioned at three levels: the spreadsheet itself has a publication date, each list within the spreadsheet has a publication date (see 'CodeInventory' sheet) and each individual code value has a date of last update ('status date').

See www.iso20022.org, under “External Code Lists, Data Source Schemes (DSS), Variants and Supplementary Data”, with “Payments External Code Lists spreadsheet” as reference (www.iso20022.org/documents/External_code_lists/Payment_ExternalCodeLists_16August10_v4.xls).

Annex G Generic ISO Message Items

Index		Message Item	XMLTag	Mult.	Type
1.1		CashAccount16			
1.1.0		Identification	<Id>	[1..1]	
1.1.1	{Or	+ IBAN	<IBAN>	[1..1]	Identifier
1.1.2	Or}	+ Other	<Othr>	[1..1]	
1.1.3		++ Identification	<Id>	[1..1]	Text
1.1.4		++ SchemeName	<SchmeNm>	[0..1]	
1.1.5	{{Or	+++ Code	<Cd>	[1..1]	Code
1.1.6	Or}}	+++ Proprietary	<Prtry>	[1..1]	Text
1.1.7		++ Issuer	<Issr>	[0..1]	Text
1.1.8		Type	<Tp>	[0..1]	
1.1.9	{Or	+ Code	<Cd>	[1..1]	Code
1.1.10	Or}	+ Proprietary	<Prtry>	[1..1]	Text
1.1.11		Currency	<Ccy>	[0..1]	Code
1.1.12		Name	<Nm>	[0..1]	Text
1.2		CashAccount20			
1.2.0		Identification	<Id>	[1..1]	
1.2.1	{Or	+IBAN	<IBAN>	[1..1]	Identifier
1.2.2	Or}	+Other	<Othr>	[1..1]	
1.2.3		++Identification	<Id>	[1..1]	Text
1.2.4		++SchemeName	<SchmeNm>	[0..1]	
1.2.5	{{Or	+++Code	<Cd>	[1..1]	Code
1.2.6	Or}}	+++Proprietary	<Prtry>	[1..1]	Text
1.2.7		++Issuer	<Issr>	[0..1]	Text
1.2.8		Type	<Tp>	[0..1]	
1.2.9	{Or	+Code	<Cd>	[1..1]	Code
1.2.10	Or}	+Proprietary	<Prtry>	[1..1]	Text
1.2.11		Currency	<Ccy>	[0..1]	Code
1.2.12		Name	<Nm>	[0..1]	Text
1.2.13		Owner	<Ownr>	[0..1]	
1.2.14		+Name	<Nm>	[0..1]	Text
1.2.15		+PostalAddress	<PstlAdr>	[0..1]	
1.2.16		++AddressType	<AdrTp>	[0..1]	Code
1.2.17		++Department	<Dept>	[0..1]	Text
1.2.18		++SubDepartment	<SubDept>	[0..1]	Text
1.2.19		++StreetName	<StrtNm>	[0..1]	Text
1.2.20		++BuildingNumber	<BldgNb>	[0..1]	Text
1.2.21		++PostCode	<PstCd>	[0..1]	Text
1.2.22		++TownName	<TwnNm>	[0..1]	Text
1.2.23		++CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.2.24		++Country	<Ctry>	[0..1]	Code
1.2.25		++AddressLine	<AdrLine>	[0..7]	Text

Index		Message Item	XMLTag	Mult.	Type
1.2.26		+Identification	<Id>	[0..1]	
1.2.27	{Or	++OrganisationIdentification	<Orgld>	[1..1]	
1.2.28		+++BICorBEI	<BICorBEI>	[0..1]	Identifier
1.2.29		+++Other	<Othr>	[0..n]	
1.2.30		++++Identification	<Id>	[1..1]	Text
1.2.31		++++SchemeName	<SchmeNm>	[0..1]	
1.2.32	{{Or	+++++Code	<Cd>	[1..1]	Code
1.2.33	Or}}	+++++Proprietary	<Prtry>	[1..1]	Text
1.2.34		++++Issuer	<Issr>	[0..1]	Text
1.2.35	Or}	++PrivateIdentification	<PrvtId>	[1..1]	
1.2.36		+++DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	
1.2.37		++++BirthDate	<BirthDt>	[1..1]	DateTime
1.2.38		++++ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
1.2.39		++++CityOfBirth	<CityOfBirth>	[1..1]	Text
1.2.40		++++CountryOfBirth	<CtryOfBirth>	[1..1]	Code
1.2.41		+++Other	<Othr>	[0..n]	
1.2.42		++++Identification	<Id>	[1..1]	Text
1.2.43		++++SchemeName	<SchmeNm>	[0..1]	
1.2.44	{{Or	+++++Code	<Cd>	[1..1]	Code
1.2.45	Or}}	+++++Proprietary	<Prtry>	[1..1]	Text
1.2.46		++++Issuer	<Issr>	[0..1]	Text
1.2.47		+CountryOfResidence	<CtryOfRes>	[0..1]	Code
1.2.48		+ContactDetails	<CtctDtls>	[0..1]	
1.2.49		++NamePrefix	<NmPrfx>	[0..1]	Code
1.2.50		++Name	<Nm>	[0..1]	Text
1.2.51		++PhoneNumber	<PhneNb>	[0..1]	Text
1.2.52		++MobileNumber	<MobNb>	[0..1]	Text
1.2.53		++FaxNumber	<FaxNb>	[0..1]	Text
1.2.54		++EmailAddress	<EmailAdr>	[0..1]	Text
1.2.55		++Other	<Othr>	[0..1]	Text
1.2.56		Servicer	<Svcr>	[0..1]	
1.2.57		+FinancialInstitutionIdentification	<FinInstnId>	[1..1]	
1.2.58		++BIC	<BIC>	[0..1]	Identifier
1.2.59		++ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	
1.2.60		+++ClearingSystemIdentification	<ClrSysId>	[0..1]	
1.2.61	{Or	++++Code	<Cd>	[1..1]	Code
1.2.62	Or}	++++Proprietary	<Prtry>	[1..1]	Text
1.2.63		+++MemberIdentification	<Mmbld>	[1..1]	Text
1.2.64		++Name	<Nm>	[0..1]	Text
1.2.65		++PostalAddress	<PstlAdr>	[0..1]	
1.2.66		+++AddressType	<AdrTp>	[0..1]	Code
1.2.67		+++Department	<Dept>	[0..1]	Text
1.2.68		+++SubDepartment	<SubDept>	[0..1]	Text
1.2.69		+++StreetName	<StrtNm>	[0..1]	Text
1.2.70		+++BuildingNumber	<BldgNb>	[0..1]	Text

Index		Message Item	XMLTag	Mult.	Type
1.2.71		+++PostCode	<PstCd>	[0..1]	Text
1.2.72		+++TownName	<TwnNm>	[0..1]	Text
1.2.73		+++CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.2.74		+++Country	<Ctry>	[0..1]	Code
1.2.75		+++AddressLine	<AdrLine>	[0..7]	Text
1.2.76		++Other	<Othr>	[0..1]	
1.2.77		+++Identification	<Id>	[1..1]	Text
1.2.78		+++SchemeName	<SchmeNm>	[0..1]	
1.2.79	{Or	++++Code	<Cd>	[1..1]	Code
1.2.80	Or}	++++Proprietary	<Prtry>	[1..1]	Text
1.2.81		+++Issuer	<Issr>	[0..1]	Text
1.2.82		+BranchIdentification	<BrnchId>	[0..1]	
1.2.83		++Identification	<Id>	[0..1]	Text
1.2.84		++Name	<Nm>	[0..1]	Text
1.2.85		++PostalAddress	<PstlAdr>	[0..1]	
1.2.86		+++AddressType	<AdrTp>	[0..1]	Code
1.2.87		+++Department	<Dept>	[0..1]	Text
1.2.88		+++SubDepartment	<SubDept>	[0..1]	Text
1.2.89		+++StreetName	<StrtNm>	[0..1]	Text
1.2.90		+++BuildingNumber	<BldgNb>	[0..1]	Text
1.2.91		+++PostCode	<PstCd>	[0..1]	Text
1.2.92		+++TownName	<TwnNm>	[0..1]	Text
1.2.93		+++CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.2.94		+++Country	<Ctry>	[0..1]	Code
1.2.95		+++AddressLine	<AdrLine>	[0..7]	Text
2.1		AmountAndCurrencyExchange3			
2.1.0		InstructedAmount	<InstdAmt>	[0..1]	
2.1.1		+Amount	<Amt>	[1..1]	Amount
2.1.2		+CurrencyExchange	<CcyXchg>	[0..1]	
2.1.3		++SourceCurrency	<SrcCcy>	[1..1]	Code
2.1.4		++TargetCurrency	<TrgtCcy>	[0..1]	Code
2.1.5		++UnitCurrency	<UnitCcy>	[0..1]	Code
2.1.6		++ExchangeRate	<XchgRate>	[1..1]	Rate
2.1.7		++ContractIdentification	<CtrctId>	[0..1]	Text
2.1.8		++QuotationDate	<QtnDt>	[0..1]	DateTime
2.1.9		TransactionAmount	<TxAmt>	[0..1]	
2.1.10		+Amount	<Amt>	[1..1]	Amount
2.1.11		+CurrencyExchange	<CcyXchg>	[0..1]	
2.1.12		++SourceCurrency	<SrcCcy>	[1..1]	Code
2.1.13		++TargetCurrency	<TrgtCcy>	[0..1]	Code
2.1.14		++UnitCurrency	<UnitCcy>	[0..1]	Code
2.1.15		++ExchangeRate	<XchgRate>	[1..1]	Rate
2.1.16		++ContractIdentification	<CtrctId>	[0..1]	Text
2.1.17		++QuotationDate	<QtnDt>	[0..1]	DateTime
2.1.18		CounterValueAmount	<CntrValAmt>	[0..1]	

Index		Message Item	XMLTag	Mult.	Type
2.1.19		+Amount	<Amt>	[1..1]	Amount
2.1.20		+CurrencyExchange	<CcyXchg>	[0..1]	
2.1.21		++SourceCurrency	<SrcCcy>	[1..1]	Code
2.1.22		++TargetCurrency	<TrgtCcy>	[0..1]	Code
2.1.23		++UnitCurrency	<UnitCcy>	[0..1]	Code
2.1.24		++ExchangeRate	<XchgRate>	[1..1]	Rate
2.1.25		++ContractIdentification	<CtrctId>	[0..1]	Text
2.1.26		++QuotationDate	<QtnDt>	[0..1]	DateTime
2.1.27		AnnouncedPostingAmount	<AnncdPstngAmt>	[0..1]	
2.1.28		+Amount	<Amt>	[1..1]	Amount
2.1.29		+CurrencyExchange	<CcyXchg>	[0..1]	
2.1.30		++SourceCurrency	<SrcCcy>	[1..1]	Code
2.1.31		++TargetCurrency	<TrgtCcy>	[0..1]	Code
2.1.32		++UnitCurrency	<UnitCcy>	[0..1]	Code
2.1.33		++ExchangeRate	<XchgRate>	[1..1]	Rate
2.1.34		++ContractIdentification	<CtrctId>	[0..1]	Text
2.1.35		++QuotationDate	<QtnDt>	[0..1]	DateTime
2.1.36		ProprietaryAmount	<PrtryAmt>	[0..n]	
2.1.37		Type	<Tp>	[1..1]	Text
2.1.38		+Amount	<Amt>	[1..1]	Amount
2.1.39		+CurrencyExchange	<CcyXchg>	[0..1]	
2.1.40		++SourceCurrency	<SrcCcy>	[1..1]	Code
2.1.41		++TargetCurrency	<TrgtCcy>	[0..1]	Code
2.1.42		++UnitCurrency	<UnitCcy>	[0..1]	Code
2.1.43		++ExchangeRate	<XchgRate>	[1..1]	Rate
2.1.44		++ContractIdentification	<CtrctId>	[0..1]	Text
2.1.45		++QuotationDate	<QtnDt>	[0..1]	DateTime
3.1		CurrencyAndAmountRange2			
3.1.0		Amount	<Amt>	[1..1]	
3.1.1	{Or	+ FromAmount	<FrAmt>	[1..1]	
3.1.2		+ + BoundaryAmount	<BdryAmt>	[1..1]	Amount
3.1.3		+ + Included	<Incl>	[1..1]	Indicator
3.1.4	Or	+ ToAmount	<ToAmt>	[1..1]	
3.1.5		+ + BoundaryAmount	<BdryAmt>	[1..1]	Amount
3.1.6		+ + Included	<Incl>	[1..1]	Indicator
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	
3.1.8		+ FromAmount	<FrAmt>	[1..1]	
3.1.9		+ + BoundaryAmount	<BdryAmt>	[1..1]	Amount
3.1.10		+ + Included	<Incl>	[1..1]	Indicator
3.1.11		+ ToAmount	<ToAmt>	[1..1]	
3.1.12		+ + BoundaryAmount	<BdryAmt>	[1..1]	Amount
3.1.13		+ + Included	<Incl>	[1..1]	Indicator
3.1.14	Or	+ EqualAmount	<EQAmt>	[1..1]	Amount
3.1.15	Or}	+ NotEqualAmount	<NEQAmt>	[1..1]	Amount
3.1.16		CreditDebitIndicator	<CdtDbtInd>	[0..1]	Code

Index		Message Item	XMLTag	Mult.	Type
3.1.17		Currency	<Ccy>	[1..1]	Code
4.1		DateAndDateTimeChoice			
4.1.0	{Or	Date	<Dt>	[1..1]	DateTime
4.1.1	Or}	DateTime	<DtTm>	[1..1]	DateTime
5.1		DateTimePeriodDetails			
5.1.0		FromDateTime	<FrDtTm>	[1..1]	DateTime
5.1.1		ToDateTime	<ToDtTm>	[1..1]	DateTime
6.1		BranchAndFinancialInstitutionIdentification4			
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	
6.1.1		+ BIC	<BIC>	[0..1]	Identifier
6.1.2		+ ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	
6.1.3		+ + ClearingSystemIdentification	<ClrSysId>	[0..1]	
6.1.4		+ + + Code	<Cd>	[1..1]	Code
6.1.5		+ + + Proprietary	<Prtry>	[1..1]	Text
6.1.6		+ + MemberIdentification	<Mmbld>	[1..1]	Text
6.1.7	{Or	+ Name	<Nm>	[0..1]	Text
6.1.8	{Or	+ PostalAddress	<PstlAdr>	[0..1]	
6.1.9	Or}	+ + AddressType	<AdrTp>	[0..1]	Code
6.1.10	Or}	+ + Department	<Dept>	[0..1]	Text
6.1.11		+ + SubDepartment	<SubDept>	[0..1]	Text
6.1.12		+ + StreetName	<StrtNm>	[0..1]	Text
6.1.13		+ + BuildingNumber	<BldgNb>	[0..1]	Text
6.1.14		+ + PostCode	<PstCd>	[0..1]	Text
6.1.15		+ + TownName	<TwnNm>	[0..1]	Text
6.1.16		+ + CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
6.1.17		+ + Country	<Ctry>	[0..1]	Code
6.1.18		+ + AddressLine	<AdrLine>	[0..7]	Text
6.1.19		+ Other	<Othr>	[0..1]	
6.1.20		+ + Identification	<Id>	[1..1]	Text
6.1.21		+ + SchemeName	<SchmeNm>	[0..1]	
6.1.22		+ + + Code	<Cd>	[1..1]	Code
6.1.23		+ + + Proprietary	<Prtry>	[1..1]	Text
6.1.24		+ + Issuer	<Issr>	[0..1]	Text
6.1.25		BranchIdentification	<BrnchId>	[0..1]	
6.1.26		+ Identification	<Id>	[0..1]	Text
6.1.27		+ Name	<Nm>	[0..1]	Text
6.1.28		+ + PostalAddress	<PstlAdr>	[0..1]	
6.1.29		+ + AddressType	<AdrTp>	[0..1]	Code
6.1.30		+ + Department	<Dept>	[0..1]	Text
6.1.31	{Or	+ + SubDepartment	<SubDept>	[0..1]	Text
6.1.32	Or}	+ + StreetName	<StrtNm>	[0..1]	Text
6.1.33		+ + BuildingNumber	<BldgNb>	[0..1]	Text
6.1.34		+ + PostCode	<PstCd>	[0..1]	Text
6.1.35		+ + TownName	<TwnNm>	[0..1]	Text
6.1.36		+ + CountrySubDivision	<CtrySubDvsn>	[0..1]	Text

<i>Index</i>		<i>Message Item</i>	<i>XMLTag</i>	<i>Mult.</i>	<i>Type</i>
6.1.37		+ + Country	<Ctry>	[0..1]	Code
6.1.38		+ + AddressLine	<AdrLine>	[0..7]	Text
7.1		GenericIdentification3			
7.1.0		Identification	<Id>	[1..1]	Text
7.1.1		Issuer	<Issr>	[0..1]	Text
8.1		Pagination			
8.1.0		PageNumber	<PgNb>	[1..1]	Text
8.1.1		LastPageIndicator	<LastPgInd>	[1..1]	Indicator
9.1		PartyIdentification32			
9.1.0		Name	<Nm>	[0..1]	Text
9.1.1		PostalAddress	<PstlAdr>	[0..1]	
9.1.2		+ AddressType	<AdrTp>	[0..1]	Code
9.1.3		+ Department	<Dept>	[0..1]	Text
9.1.4		+ SubDepartment	<SubDept>	[0..1]	Text
9.1.5		+ StreetName	<StrtNm>	[0..1]	Text
9.1.6		+ BuildingNumber	<BldgNb>	[0..1]	Text
9.1.7		+ PostCode	<PstCd>	[0..1]	Text
9.1.8		+ TownName	<TwnNm>	[0..1]	Text
9.1.9		+ CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
9.1.10		+ Country	<Ctry>	[0..1]	Code
9.1.11		+ AddressLine	<AdrLine>	[0..7]	Text
9.1.12		Identification	<Id>	[0..1]	
9.1.13		+ OrganisationIdentification	<Orgld>	[1..1]	
9.1.14		+ + BICOrBEI	<BICOrBEI>	[0..1]	Identifier
9.1.15		+ + Other	<Othr>	[0..n]	
9.1.16		+ + + Identification	<Id>	[1..1]	Text
9.1.17		+ + + SchemeName	<SchmeNm>	[0..1]	
9.1.18		+ + + + Code	<Cd>	[1..1]	Code
9.1.19		+ + + + Proprietary	<Prtry>	[1..1]	Text
9.1.20		+ + + Issuer	<Issr>	[0..1]	Text
9.1.21		+ PrivateIdentification	<PrvtId>	[1..1]	
9.1.22		+ + DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	
9.1.23	{Or	+ + + BirthDate	<BirthDt>	[1..1]	DateTime
9.1.24	{Or	+ + + ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
9.1.25		+ + + CityOfBirth	<CityOfBirth>	[1..1]	Text
9.1.26		+ + + CountryOfBirth	<CtryOfBirth>	[1..1]	Code
9.1.27		+ + Other	<Othr>	[0..n]	
9.1.28		+ + + Identification	<Id>	[1..1]	Text
9.1.29		+ + + SchemeName	<SchmeNm>	[0..1]	
9.1.30		+ + + + Code	<Cd>	[1..1]	Code
9.1.31		+ + + + Proprietary	<Prtry>	[1..1]	Text
9.1.32		+ + + Issuer	<Issr>	[0..1]	Text
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	Code
9.1.34	{{Or	ContactDetails	<CtctDtls>	[0..1]	
9.1.35	{Or	+ NamePrefix	<NmPrfx>	[0..1]	Code

<i>Index</i>		<i>Message Item</i>	<i>XMLTag</i>	<i>Mult.</i>	<i>Type</i>
9.1.36	Or}}	+ Name	<Nm>	[0..1]	Text
9.1.37	Or}	+ PhoneNumber	<PhneNb>	[0..1]	Text
9.1.38		+ MobileNumber	<MobNb>	[0..1]	Text
9.1.39		+ FaxNumber	<FaxNb>	[0..1]	Text
9.1.40	Or}	+ EmailAddress	<EmailAdr>	[0..1]	Text
9.1.41	Or}	+ Other	<Othr>	[0..1]	Text
10.1		PostalAddress6			
10.1.0		AddressType	<AdrTp>	[0..1]	Code
10.1.1		Department	<Dept>	[0..1]	Text
10.1.2		SubDepartment	<SubDept>	[0..1]	Text
10.1.3		StreetName	<StrtNm>	[0..1]	Text
10.1.4		BuildingNumber	<BldgNb>	[0..1]	Text
10.1.5		PostCode	<PstCd>	[0..1]	Text
10.1.6		TownName	<TwnNm>	[0..1]	Text
10.1.7		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
10.1.8		Country	<Ctry>	[0..1]	Code
10.1.9		AddressLine	<AdrLine>	[0..7]	Text
11.1		RegulatoryReporting3			
11.1.0		DebitCreditReportingIndicator	<DbtCdtRptgInd>	[0..1]	Code
11.1.1		Authority	<Authrty>	[0..1]	
11.1.2		+ Name	<Nm>	[0..1]	Text
11.1.3		+ Country	<Ctry>	[0..1]	Code
11.1.4		Details	<Dtls>	[0..n]	
11.1.5		+ Type	<Tp>	[0..1]	Text
11.1.6		+ Date	<Dt>	[0..1]	DateTime
11.1.7		+ Country	<Ctry>	[0..1]	Code
11.1.8		+ Code	<Cd>	[0..1]	Text
11.1.9		+ Amount	<Amt>	[0..1]	Amount
11.1.10		+ Information	<Inf>	[0..n]	Text
12.1		FinancialInstrumentQuantityChoice			
12.1.0	{Or	Unit	<Unit>	[1..1]	Quantity
12.1.1	Or	FaceAmount	<FaceAmt>	[1..1]	Amount
12.1.2	Or}	AmortisedValue	<AmtdVal>	[1..1]	Amount
13.1		TaxInformation3			
13.1.0		Creditor	<Cdtr>	[0..1]	
13.1.1		+ TaxIdentification	<TaxId>	[0..1]	Text
13.1.2		+ RegistrationIdentification	<RegnId>	[0..1]	Text
13.1.3		+ TaxType	<TaxTp>	[0..1]	Text
13.1.4		Debtor	<Dbtr>	[0..1]	
13.1.5		+ TaxIdentification	<TaxId>	[0..1]	Text
13.1.6		+ RegistrationIdentification	<RegnId>	[0..1]	Text
13.1.7		+ TaxType	<TaxTp>	[0..1]	Text
13.1.8		+ Authorisation	<Authstn>	[0..1]	
13.1.9		+ + Title	<Titl>	[0..1]	Text
13.1.10		+ + Name	<Nm>	[0..1]	Text

<i>Index</i>		<i>Message Item</i>	<i>XMLTag</i>	<i>Mult.</i>	<i>Type</i>
13.1.11		AdministrationZone	<AdmstnZn>	[0..1]	Text
13.1.12		ReferenceNumber	<RefNb>	[0..1]	Text
13.1.13		Method	<Mtd>	[0..1]	Text
13.1.14		TotalTaxableBaseAmount	<TtlTaxblBaseAmt>	[0..1]	Amount
13.1.15		TotalTaxAmount	<TtlTaxAmt>	[0..1]	Amount
13.1.16		Date	<Dt>	[0..1]	DateTime
13.1.17		SequenceNumber	<SeqNb>	[0..1]	Quantity
13.1.18		Record	<Rcrd>	[0..n]	
13.1.19		+ Type	<Tp>	[0..1]	Text
13.1.20		+ Category	<Ctgy>	[0..1]	Text
13.1.21		+ CategoryDetails	<CtgyDtls>	[0..1]	Text
13.1.22		+ DebtorStatus	<DbtrSts>	[0..1]	Text
13.1.23		+ CertificateIdentification	<CertId>	[0..1]	Text
13.1.24		+ FormsCode	<FrmsCd>	[0..1]	Text
13.1.25		+ Period	<Prd>	[0..1]	
13.1.26		+ + Year	<Yr>	[0..1]	DateTime
13.1.27		+ + Type	<Tp>	[0..1]	Code
13.1.28		+ + FromToDate	<FrToDt>	[0..1]	
13.1.29		+ + + FromDate	<FrDt>	[1..1]	DateTime
13.1.30		+ + + ToDate	<ToDt>	[1..1]	DateTime
13.1.31		+ TaxAmount	<TaxAmt>	[0..1]	
13.1.32		+ + Rate	<Rate>	[0..1]	Rate
13.1.33		+ + TaxableBaseAmount	<TaxblBaseAmt>	[0..1]	Amount
13.1.34		+ + TotalAmount	<TtlAmt>	[0..1]	Amount
13.1.35		+ + + Details	<Dtls>	[0..n]	
13.1.36		+ + + Period	<Prd>	[0..1]	
13.1.37		+ + + + Year	<Yr>	[0..1]	DateTime
13.1.38		+ + + + Type	<Tp>	[0..1]	Code
13.1.39		+ + + + FromToDate	<FrToDt>	[0..1]	
13.1.40		+ + + + FromDate	<FrDt>	[1..1]	DateTime
13.1.41		+ + + + ToDate	<ToDt>	[1..1]	DateTime
13.1.42		+ + Amount	<Amt>	[1..1]	Amount
13.1.43		+ AdditionalInformation	<AddtlInf>	[0..1]	Text