

Usage Guideline

RTR_FIToFIPaymentStatus- Report_pacs.002.001.10

RTR_Exchange_UG2025_v1.3

This document describes a usage guideline restricting the base message **MX pacs.002.001.10**. You can also consult [this information online](#).

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Message Functionality

Overview

This document outlines the specifications for the RTR ISO 20022 Payment Status Report message. Prior to reading this RTR ISO 20022 Message Specification, it is highly recommended to read the RTR ISO 20022 Message Specification Companion Document that is published alongside it since the Companion provides high-level context and an overview of the message portfolio and content.

RTR Usage:

This message will be used to provide the status of a payment item to/from all RTR Participants and the RTR.

Scope:

The FIToFIPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.

Usage:

The FIToFIPaymentStatusReport message is exchanged between agents to provide status information about instructions previously sent. Its usage will always be governed by a bilateral agreement between the agents.

The FIToFIPaymentStatusReport message can be used to provide information about the status (e.g. rejection, acceptance) of a credit transfer instruction, a direct debit instruction, as well as other intra-agent instructions (for example FIToFIPaymentCancellationRequest).

The FIToFIPaymentStatusReport message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction.

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

The FIToFIPaymentStatusReport may also be sent to the receiver of the payment in a real time payment scenario, as both sides of the transactions must be informed of the status of the transaction (e.g. either the beneficiary is credited, or the transaction is rejected).

Collection Description

RTR Exchange Release 1 message specification

Outline

The RTR_Exchange_UG2025_v1.3 / RTR_FIToFIPaymentStatusReport_pacs.002.001.10 message is composed of 4 building blocks

a. GroupHeader

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

b. OriginalGroupInformationAndStatus

Original group information concerning the group of transactions, to which the status report message refers to.

c. TransactionInformationAndStatus

Information concerning the original transactions, to which the status report message refers.

d. SupplementaryData

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

1 Restriction summary





This Usage Guideline restricts the pacs.002.001.10 message.

Restriction Type	See page
Removed elements	10, 11, 21, 21, 29, 29, 45, 46, 46, 46, 47, 47, 48, 48, 48, 48, 61, 62, 73, 88, 90, 92, 93, 94, 96, 97, 122, 123
Make mandatory	11, 46, 46, 89, 89, 90, 91, 94
Reduce Multiplicity	11, 92, 123
Ignore	n.a.
Text rules	89
Conditional rules	n.a.
Formal rules	11
Fixed values	n.a.
Truncates	n.a.
Comments	30, 30, 90, 91, 93, 94, 121
Annotations	n.a.
Changed datatypes	61, 93
Extensions	n.a.
Synonyms	n.a.

2 Structure

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>FIToFIPaymentStatusReportV10</i>	<FIToFIPmtStsRpt>		[1..1]		
	GroupHeader	<GrpHdr>		[1..1]		9
	MessageIdentification	<MsgId>		[1..1]		60
	CreationDateTime	<CreDtTm>		[1..1]	⚠	61
	InstructingAgent	<InstgAgt>		[0..1]	⊘	61
	InstructedAgent	<InstdAgt>		[0..1]	⊘	61
	OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>		[0..*]	⊘	9
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		70
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		70
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		70
	OriginalNumberOfTransactions	<OrgnlNbOfTxes>		[0..1]		71
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		71
	GroupStatus	<GrpSts>		[0..1]		71
	StatusReasonInformation	<StsRsnInf>		[0..*]		71
	NumberOfTransactionsPerStatus	<NbOfTxesPerSts>		[0..*]		71
	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]	M ⚠ R[1..1]	10
	StatusIdentification	<StsId>		[0..1]	⊘	88
	OriginalGroupInformation	<OrgnlGrpInf>		[0..1]	M	88
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]	⚠	89
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]	M	89
	OriginalTransactionIdentification	<OrgnlTxId>		[0..1]	⊘	90
	OriginalUETR	<OrgnlUETR>		[0..1]	M ⚠	90
	TransactionStatus	<TxSts>		[0..1]	M ⚠	90
	StatusReasonInformation	<StsRsnInf>		[0..*]	R[0..1]	91
	ChargesInformation	<ChrgsInf>		[0..*]	⊘	92
	AcceptanceDateTime	<AccptncDtTm>		[0..1]	⚠	93
	EffectiveInterbankSettlementDate	<FctvIntrBkSttlmDt>		[0..1]	⊘	93
	AccountServicerReference	<AcctSvcrRef>		[0..1]	⊘	93

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemReference	<ClrSysRef>		[0..1]	M 	94
	InstructingAgent	<InstgAgt>		[0..1]		94
	InstructedAgent	<InstdAgt>		[0..1]		95
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		95
	SupplementaryData	<SplmtryData>		[0..*]		96
	SupplementaryData	<SplmtryData>		[0..*]		11
	PlaceAndName	<PlcAndNm>		[0..1]		128
	Envelope	<Envlp>		[1..1]		128

3 ISO 20022 Rules

R1 **GroupStatusAcceptedRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to ACTC (AcceptedTechnicalValidation), ACCP (AcceptedCustomerProfile), ACSP (AcceptedSettlementInProcess), ACSC (AcceptedSettlementCompleted) or ACWC (AcceptedWithChange), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00063
- *Error Text:* Invalid message content for group and transaction statuses.

R2 **GroupStatusPendingRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to PDNG (Pending), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00064
- *Error Text:* Invalid message content for group and transaction statuses.

R3 **GroupStatusRejectedRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RJCT (Rejected), then TransactionInformationAndStatus/TransactionStatus, if present, must be equal to RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00065
- *Error Text:* Invalid message content for group and transaction statuses.

R4 **GroupStatusReceivedRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RCVD (Received), then TransactionInformationAndStatus/TransactionStatus is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00066
- *Error Text:* Invalid message content for group and transaction statuses.

R5 **SupplementaryDataRule**

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

Error handling: Undefined

R6 OriginalGroupInformationAbsenceRule ✓

If OriginalGroupInformationAndStatus is absent, then

TransactionInformationAndStatus[*]/OriginalGroupInformation must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00345
- *Error Text:* Invalid OriginalGroupInformation presence.

R7 OriginalGroupInformationSinglePresenceRule ✓

If OriginalGroupInformationAndStatus is present and only once, then TransactionInformationAndStatus[*]/OriginalGroupInformation must be absent.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00346
- *Error Text:* Invalid OriginalGroupInformation presence in transaction details.

R8 OriginalGroupInformationMultiplePresenceRule ✓

If OriginalGroupInformationAndStatus is present and multiple times (Occurrence > 1), then TransactionInformationAndStatus[*]/OriginalGroupInformation must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00347
- *Error Text:* Missing OriginalGroupInformation in transaction details.

4 Message Building Blocks

Note The following chapter identifies the building blocks of the RTR_Exchange_UG2025_v1.3 / RTR_FIToFIPaymentStatusReport_pacs.002.001.10 message definition.

4.1 GroupHeader

XML Tag: GrpHdr

Presence: [1..1]

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

The **GrpHdr** block contains the following elements (see datatype "GroupHeader91_1" on page 60 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	<MsgId>		[1..1]		60
	CreationDateTime	<CreDtTm>		[1..1]	⚠	61
	InstructingAgent	<InstgAgt>		[0..1]	⊘	61
	InstructedAgent	<InstdAgt>		[0..1]	⊘	61

4.2 OriginalGroupInformationAndStatus

XML Tag: OrgnlGrpInfAndSts

Presence: [0..*]

Definition: Original group information concerning the group of transactions, to which the status report message refers to.

The **OrgnlGrpInfAndSts** block contains the following elements (see datatype "OriginalGroupHeader17" on page 69 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		70
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		70
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		70
	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		71
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		71

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	GroupStatus	<GrpSts>		[0..1]		71
	StatusReasonInformation	<StsRsnInf>		[0..*]		71
	NumberOfTransactionsPerStatus	<NbOfTxsPerSts>		[0..*]		71

Usage Guideline details

- This element(pacs.002.001.10/OriginalGroupInformationAndStatus) is removed.







4.3 TransactionInformationAndStatus
















XML Tag: TxInfAndSts

Presence: [0..*]

Definition: Information concerning the original transactions, to which the status report message refers.

The **TxInfAndSts** block contains the following elements (see datatype "PaymentTransaction110_1" on page 87 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	StatusIdentification	<StsId>		[0..1]		88
	OriginalGroupInformation	<OrgnlGrpInf>		[0..1]		88
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]		89
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]		89
	OriginalTransactionIdentification	<OrgnlTxId>		[0..1]		90
	OriginalUETR	<OrgnlUETR>		[0..1]	 	90
	TransactionStatus	<TxSts>		[0..1]	 	90
	StatusReasonInformation	<StsRsnInf>		[0..*]	R[0..1]	91
	ChargesInformation	<ChrgsInf>		[0..*]		92
	AcceptanceDateTime	<AcceptncDtTm>		[0..1]		93
	EffectiveInterbankSettlement-Date	<FctvIntrBkSttlmDt>		[0..1]		93
	AccountServicerReference	<AcctSvcrRef>		[0..1]		93
	ClearingSystemReference	<ClrSysRef>		[0..1]	 	94
	InstructingAgent	<InstgAgt>		[0..1]		94
	InstructedAgent	<InstdAgt>		[0..1]		95

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		95
	SupplementaryData	<SplmtryData>		[0..*]		96

Usage Guideline details

- **on pacs.002.001.10/TransactionInformationAndStatus**

This element is now mandatory, the minimum occurrence has been changed to : 1

This element has change repeatability, the maximum occurrence has been changed to : 1

- **on pacs.002.001.10/TransactionInformationAndStatus**

- **RTR_ReasonMandatoryIf_Rule:**

If Transaction Status is RJCT, then TIAS/StatusReasonInformation/Reason is mandatory.

For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus], at least one occurrence of [TransactionInformationAndStatus/StatusReasonInformation/Reason] must be present when every occurrence of [TransactionInformationAndStatus/TransactionStatus] has value 'RJCT'

4.4 SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

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

The **SplmtryData** block contains the following elements (see datatype "[SupplementaryData1](#)" on page 128 for details)

Removed - Partial Removed - Ignored - Partial Ignored - Details below - Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		128
	Envelope	<Envlp>		[1..1]		128

Usage Guideline details

- **This element(pacs.002.001.10/SupplementaryData) is removed.**

5 Message Components

Note The following chapter identifies the message components.

5.1 AccountIdentification4Choice

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IBAN	<IBAN>	{Or	[1..1]		12
	Other	<Othr>	Or}	[1..1]		12

Used in element(s)

["Identification" on page 24](#)

5.1.1 IBAN

XML Tag: IBAN

Presence: [1..1]

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

Datatype: ["IBAN2007Identifier" on page 168](#)

5.1.2 Other

XML Tag: Othr

Presence: [1..1]

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

The **Othr** block contains the following elements (see datatype ["GenericAccountIdentification1" on page 55](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		55
	SchemeName	<SchmeNm>		[0..1]		56
	Issuer	<Issr>		[0..1]		56

5.2 AccountSchemeName1Choice

Definition: Sets of elements to identify a name of the identification scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		13
	Proprietary	<Prtry>	Or}	[1..1]		13

Used in element(s)

["SchemeName" on page 56](#)

5.2.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalAccountIdentification1Code" on page 151](#)

5.2.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.3 AddressType3Choice

Definition: Choice of formats for the type of address.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		13
	Proprietary	<Prtry>	Or}	[1..1]		14

Used in element(s)

["AddressType" on page 101](#)

5.3.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: ["AddressType2Code" on page 143](#)

5.3.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype ["GenericIdentification30" on page 57](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		57
	Issuer	<Issr>		[1..1]		58
	SchemeName	<SchmeNm>		[0..1]		58

5.4 AmendmentInformationDetails13

Definition: Provides further details on the list of direct debit mandate elements that have been modified when the amendment indicator has been set.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMandateIdentification	<OrgnIMndtId>		[0..1]		15
	OriginalCreditorSchemeIdentification	<OrgnICdtrSchmeld>		[0..1]		15
	OriginalCreditorAgent	<OrgnICdtrAgt>		[0..1]		15
	OriginalCreditorAgentAccount	<OrgnICdtrAgtAcct>		[0..1]		16
	OriginalDebtor	<OrgnIDbtr>		[0..1]		16
	OriginalDebtorAccount	<OrgnIDbtrAcct>		[0..1]		16
	OriginalDebtorAgent	<OrgnIDbtrAgt>		[0..1]		17
	OriginalDebtorAgentAccount	<OrgnIDbtrAgtAcct>		[0..1]		17
	OriginalFinalCollectionDate	<OrgnIFnlColltnDt>		[0..1]		18
	OriginalFrequency	<OrgnIFrqcy>		[0..1]		18
	OriginalReason	<OrgnIRsn>		[0..1]		18

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalTrackingDays	<OrgnlTrckgDays>		[0..1]		19

Used in element(s)

"AmendmentInformationDetails" on page 64

5.4.1 OriginalMandatIdentification

XML Tag: OrgnlMndtld

Presence: [0..1]

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

Datatype: "Max35Text" on page 172

5.4.2 OriginalCreditorSchemeIdentification

XML Tag: OrgnlCdtrSchmeld

Presence: [0..1]

Definition: Original creditor scheme identification that has been modified.

The **OrgnlCdtrSchmeld** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 85 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.4.3 OriginalCreditorAgent

XML Tag: OrgnlCdtrAgt

Presence: [0..1]

Definition: Original creditor agent that has been modified.

The **OrgnlCdtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.4.4 OriginalCreditorAgentAccount

XML Tag: OrgnlCdtrAgtAcct

Presence: [0..1]

Definition: Original creditor agent account that has been modified.

The **OrgnlCdtrAgtAcct** block contains the following elements (see datatype "[CashAccount38](#)" on [page 23](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.4.5 OriginalDebtor

XML Tag: OrgnlDbtr

Presence: [0..1]

Definition: Original debtor that has been modified.

The **OrgnlDbtr** block contains the following elements (see datatype "[PartyIdentification135](#)" on [page 85](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.4.6 OriginalDebtorAccount

XML Tag: OrgnIDbtrAcct

Presence: [0..1]

Definition: Original debtor account that has been modified.

The **OrgnIDbtrAcct** block contains the following elements (see datatype "CashAccount38" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.4.7 OriginalDebtorAgent

XML Tag: OrgnIDbtrAgt

Presence: [0..1]

Definition: Original debtor agent that has been modified.

The **OrgnIDbtrAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification6" on page 20 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.4.8 OriginalDebtorAgentAccount

XML Tag: OrgnIDbtrAgtAcct

Presence: [0..1]

Definition: Original debtor agent account that has been modified.

The **OrgnIDbtrAgtAcct** block contains the following elements (see datatype "CashAccount38" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.4.9 OriginalFinalCollectionDate

XML Tag: OrgnlFnlColltnDt

Presence: [0..1]

Definition: Original final collection date that has been modified.

Datatype: ["ISODate"](#) on page 168

5.4.10 OriginalFrequency

XML Tag: OrgnlFrqcy

Presence: [0..1]

Definition: Original frequency that has been modified.

The **OrgnlFrqcy** block contains the following elements (see datatype ["Frequency36Choice"](#) on page 48 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		49
	Period	<Prd>	Or	[1..1]		49
	PointInTime	<PtlnTm>	Or}	[1..1]		49

5.4.11 OriginalReason

XML Tag: OrgnlRsn

Presence: [0..1]

Definition: Original reason for the mandate to allow the user to distinguish between different mandates for the same creditor.

The **OrgnlRsn** block contains the following elements (see datatype ["MandateSetupReason1Choice"](#) on page 66 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		66
	Proprietary	<Prtry>	Or}	[1..1]		66

5.4.12 OriginalTrackingDays

XML Tag: OrgnlTrckgDays

Presence: [0..1]

Definition: Original number of tracking days that has been modified.

Datatype: ["Exact2NumericText" on page 150](#)

5.5 AmountType4Choice

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

❌ Removed - ⊖ Partial Removed - ◇ Ignored - ⊠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedAmount	<InstdAmt>	{Or	[1..1]		19
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]		19

Used in element(s)

["Amount" on page 74](#)

5.5.1 InstructedAmount

XML Tag: InstdAmt

Presence: [1..1]

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

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.5.2 EquivalentAmount

XML Tag: EqvtAmt

Presence: [1..1]

Definition: Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.

The **EqvtAmt** block contains the following elements (see datatype "[EquivalentAmount2](#)" on page 43 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		44
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		44

5.6 BranchAndFinancialInstitutionIdentification6

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

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]	🚫	21

Used in element(s)

"Agent" on page 27, "Agent" on page 84, "CreditorAgent" on page 79, "DebtorAgent" on page 79, "InstructedAgent" on page 61, "InstructedAgent" on page 95, "InstructedReimbursementAgent" on page 119, "InstructingAgent" on page 61, "InstructingAgent" on page 94, "InstructingReimbursementAgent" on page 118, "OriginalCreditorAgent" on page 15, "OriginalDebtorAgent" on page 17, "ThirdReimbursementAgent" on page 120

5.6.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

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

The **FinInstnId** block contains the following elements (see datatype "[FinancialInstitutionIdentification18](#)" on page 45 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	🚫	45
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]	M	46
	LEI	<LEI>		[0..1]	🚫	46

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]	🚫	46
	PostalAddress	<PstAdr>		[0..1]	🚫	47
	Other	<Othr>		[0..1]	🚫	48

5.6.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

The **BrnchId** block contains the following elements (see datatype "[BranchData3](#)" on page 21 for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		22
	LEI	<LEI>		[0..1]		22
	Name	<Nm>		[0..1]		22
	PostalAddress	<PstAdr>		[0..1]		22

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/BranchIdentification) is removed.
- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/BranchIdentification) is removed.

5.7 BranchData3

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

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		22

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LEI	<LEI>		[0..1]		22
	Name	<Nm>		[0..1]		22
	PostalAddress	<PstlAdr>		[0..1]		22

Used in element(s)

"BranchIdentification" on page 21

5.7.1 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: "Max35Text" on page 172

5.7.2 LEI

XML Tag: LEI

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 169

5.7.3 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 171

5.7.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress24" on page 101 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		101

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Department	<Dept>		[0..1]		102
	SubDepartment	<SubDept>		[0..1]		102
	StreetName	<StrtNm>		[0..1]		102
	BuildingNumber	<BldgNb>		[0..1]		102
	BuildingName	<BldgNm>		[0..1]		102
	Floor	<Flr>		[0..1]		102
	PostBox	<PstBx>		[0..1]		103
	Room	<Room>		[0..1]		103
	PostCode	<PstCd>		[0..1]		103
	TownName	<TwnNm>		[0..1]		103
	TownLocationName	<TwnLctnNm>		[0..1]		103
	DistrictName	<DstrctNm>		[0..1]		103
	CountrySubDivision	<CtrySubDvsn>		[0..1]		104
	Country	<Ctry>		[0..1]		104
	AddressLine	<AdrLine>		[0..7]		104

5.8 CashAccount38

Definition: Provides the details to identify an account.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

Used in element(s)

"CreditorAccount" on page 81, "CreditorAgentAccount" on page 80, "DebtorAccount" on page 78, "DebtorAgentAccount" on page 79, "InstructedReimbursementAgentAccount" on page 119, "InstructingReimbursementAgentAccount" on page 118, "OriginalCreditorAgentAccount" on page 16, "OriginalDebtorAccount" on page 16, "OriginalDebtorAgentAccount" on page 17, "SettlementAccount" on page 117, "ThirdReimbursementAgentAccount" on page 120

5.8.1 Identification

XML Tag: Id

Presence: [1..1]

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

The **Id** block contains the following elements (see datatype "[AccountIdentification4Choice](#)" on page 12 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IBAN	<IBAN>	{Or	[1..1]		12
	Other	<Othr>	Or}	[1..1]		12

5.8.2 Type

XML Tag: Tp

Presence: [0..1]

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

The **Tp** block contains the following elements (see datatype "[CashAccountType2Choice](#)" on page 25 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		25
	Proprietary	<Prtry>	Or}	[1..1]		26

5.8.3 Currency

XML Tag: Ccy

Presence: [0..1]

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

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

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

Datatype: "[ActiveOrHistoricCurrencyCode](#)" on page 142

5.8.4 Name

XML Tag: Nm

Presence: [0..1]

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

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

Datatype: ["Max70Text" on page 173](#)

5.8.5 Proxy

XML Tag: Prxy

Presence: [0..1]

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

The **Prxy** block contains the following elements (see datatype ["ProxyAccountIdentification1" on page 104](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		104
	Identification	<Id>		[1..1]		105

5.9 CashAccountType2Choice

Definition: Nature or use of the account.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		25
	Proprietary	<Prtry>	Or}	[1..1]		26

Used in element(s)

["Type" on page 24](#)

5.9.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ["ExternalCashAccountType1Code" on page 152](#)

5.9.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.10 CategoryPurpose1Choice

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

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		26
	Proprietary	<Prtry>	Or}	[1..1]		26

Used in element(s)

["CategoryPurpose" on page 98](#)

5.10.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalCategoryPurpose1Code" on page 153](#)

5.10.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: ["Max35Text" on page 172](#)

5.11 Charges7

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		27
	Agent	<Agt>		[1..1]		27

Used in element(s)

["ChargesInformation" on page 92](#)

5.11.1 Amount

XML Tag: Amt

Presence: [1..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.11.2 Agent

XML Tag: Agt

Presence: [1..1]

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

The **Agt** block contains the following elements (see datatype ["BranchAndFinancialInstitutionIdentification6" on page 20](#) for details)

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.12 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		28
	Proprietary	<Prtry>	Or}	[1..1]		28

Used in element(s)

["ClearingSystemIdentification" on page 29](#)

5.12.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Identification of a clearing system, in a coded form as published in an external list.

Datatype: ["ExternalClearingSystemIdentification1Code"](#) on page 154

5.12.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text"](#) on page 172

5.13 ClearingSystemIdentification3Choice

Definition: Specifies the clearing system identification.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		28
	Proprietary	<Prtry>	Or}	[1..1]		28

Used in element(s)

["ClearingSystem"](#) on page 117

5.13.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalCashClearingSystem1Code"](#) on page 153

5.13.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Clearing system identification in a proprietary form.

Datatype: ["Max35Text"](#) on page 172

5.14 ClearingSystemMemberIdentification2

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	⊘	29
	MemberIdentification	<Mmbld>		[1..1]	⚠	29

Used in element(s)

"ClearingSystemMemberIdentification" on page 46

5.14.1 ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

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

The **ClrSysId** block contains the following elements (see datatype "ClearingSystemIdentification2Choice" on page 27 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		28
	Proprietary	<Prtry>	Or}	[1..1]		28

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.
- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.

5.14.2 MemberIdentification

XML Tag: Mmbld

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 172

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification

Comment:

This element must be populated with the three-digit Institution Number of the RTR Participant as assigned by Payments Canada.

- on pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification

Comment:

This element must be populated with the three-digit Institution Number of the RTR Participant as assigned by Payments Canada.

5.15 Contact4

Definition: Specifies the details of the contact person.

❌ Removed - ⊖ Partial Removed - ◇ Ignored - ⊠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		30
	Name	<Nm>		[0..1]		31
	PhoneNumber	<PhneNb>		[0..1]		31
	MobileNumber	<MobNb>		[0..1]		31
	FaxNumber	<FaxNb>		[0..1]		31
	EmailAddress	<EmailAdr>		[0..1]		31
	EmailPurpose	<EmailPurp>		[0..1]		31
	JobTitle	<JobTit>		[0..1]		32
	Responsibility	<Rspnsblty>		[0..1]		32
	Department	<Dept>		[0..1]		32
	Other	<Othr>		[0..*]		32
	PreferredMethod	<PrefrdMtd>		[0..1]		32

Used in element(s)

"ContactDetails" on page 87

5.15.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: ["NamePrefix2Code" on page 174](#)

5.15.2 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: ["Max140Text" on page 171](#)

5.15.3 PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

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

Datatype: ["PhoneNumber" on page 176](#)

5.15.4 MobileNumber

XML Tag: MobNb

Presence: [0..1]

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

Datatype: ["PhoneNumber" on page 176](#)

5.15.5 FaxNumber

XML Tag: FaxNb

Presence: [0..1]

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

Datatype: ["PhoneNumber" on page 176](#)

5.15.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: ["Max2048Text" on page 171](#)

5.15.7 EmailPurpose

XML Tag: EmailPurp

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.15.8 JobTitle

XML Tag: JobTitl

Presence: [0..1]

Definition: Title of the function.

Datatype: ["Max35Text" on page 172](#)

5.15.9 Responsibility

XML Tag: Rspnsblty

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: ["Max35Text" on page 172](#)

5.15.10 Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: ["Max70Text" on page 173](#)

5.15.11 Other

XML Tag: Othr

Presence: [0..*]

Definition: Contact details in another form.

The **Othr** block contains the following elements (see datatype ["OtherContact1" on page 82](#) for details)

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ⚠ Details below -
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ChannelType	<ChanITp>		[1..1]		82
	Identification	<Id>		[0..1]		82

5.15.12 PreferredMethod

XML Tag: PrefrdMtd

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: ["PreferredContactMethod1Code"](#) on page 177

5.16 CreditorReferenceInformation2

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		33
	Reference	<Ref>		[0..1]		33

Used in element(s)

["CreditorReferenceInformation"](#) on page 125

5.16.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of creditor reference.

The **Tp** block contains the following elements (see datatype ["CreditorReferenceType2"](#) on page 34 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		34
	Issuer	<Issr>		[0..1]		35

5.16.2 Reference

XML Tag: Ref

Presence: [0..1]

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

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

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

Datatype: ["Max35Text" on page 172](#)

5.17 CreditorReferenceType1Choice

Definition: Specifies the type of document referred by the creditor.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		34
	Proprietary	<Prtry>	Or}	[1..1]		34

Used in element(s)

["CodeOrProprietary" on page 34](#)

5.17.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["DocumentType3Code" on page 147](#)

5.17.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: ["Max35Text" on page 172](#)

5.18 CreditorReferenceType2

Definition: Specifies the type of creditor reference.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		34
	Issuer	<Issr>		[0..1]		35

Used in element(s)

["Type" on page 33](#)

5.18.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Coded or proprietary format creditor reference type.

The **CdOrPrtry** block contains the following elements (see datatype "[CreditorReferenceType1Choice](#)" on page 34 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		34
	Proprietary	<Prtry>	Or}	[1..1]		34

5.18.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: "[Max35Text](#)" on page 172

5.19 DateAndDateTime2Choice

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Date	<Dt>	{Or	[1..1]		35
	DateTime	<DtTm>	Or}	[1..1]		35

Used in element(s)

["EffectiveInterbankSettlementDate"](#) on page 93, ["RequestedExecutionDate"](#) on page 75

5.19.1 Date

XML Tag: Dt

Presence: [1..1]

Definition: Specified date.

Datatype: "[ISODate](#)" on page 168

5.19.2 DateTime

XML Tag: DtTm

Presence: [1..1]

Definition: Specified date and time.

Datatype: ["ISODateTime" on page 169](#)

5.20 DateAndPlaceOfBirth1

Definition: Date and place of birth of a person.

❌ Removed - ⊖ Partial Removed - ◇ Ignored - ⊖◇ Partial Ignored - ⚠️ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		36
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		36
	CityOfBirth	<CityOfBirth>		[1..1]		36
	CountryOfBirth	<CtryOfBirth>		[1..1]		36

Used in element(s)

["DateAndPlaceOfBirth" on page 99](#)

5.20.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: ["ISODate" on page 168](#)

5.20.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: ["Max35Text" on page 172](#)

5.20.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: ["Max35Text" on page 172](#)

5.20.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: ["CountryCode" on page 146](#)

5.21 DatePeriod2

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

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FromDate	<FrDt>		[1..1]		37
	ToDate	<ToDt>		[1..1]		37

Used in element(s)

["FromToDate" on page 138](#)

5.21.1 FromDate

XML Tag: FrDt

Presence: [1..1]

Definition: Start date of the range.

Datatype: ["ISODate" on page 168](#)

5.21.2 ToDate

XML Tag: ToDt

Presence: [1..1]

Definition: End date of the range.

Datatype: ["ISODate" on page 168](#)

5.22 DiscountAmountAndType1

Definition: Specifies the amount with a specific type.

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		38
	Amount	<Amt>		[1..1]		38

Used in element(s)

["DiscountAppliedAmount" on page 110](#), ["DiscountAppliedAmount" on page 112](#)







5.22.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the amount.

The **Tp** block contains the following elements (see datatype "[DiscountAmountType1Choice](#)" on page 38 for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -
 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		38
	Proprietary	<Prtry>	Or}	[1..1]		38

5.22.2 Amount

XML Tag: Amt







Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 142

5.23 DiscountAmountType1Choice

Definition: Specifies the amount type.

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -
 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		38
	Proprietary	<Prtry>	Or}	[1..1]		38

Used in element(s)

"[Type](#)" on page 38

5.23.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalDiscountAmountType1Code](#)" on page 155

5.23.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.24 DocumentAdjustment1

Definition: Set of elements used to provide information on the amount and reason of the document adjustment.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		39
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		39
	Reason	<Rsn>		[0..1]		39
	AdditionalInformation	<AddtlInf>		[0..1]		40

Used in element(s)

["AdjustmentAmountAndReason" on page 110](#), ["AdjustmentAmountAndReason" on page 112](#)

5.24.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.24.2 CreditDebitIndicator

XML Tag: CdtDbtInd

Presence: [0..1]

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

Datatype: ["CreditDebitCode" on page 147](#)

5.24.3 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: ["Max4Text" on page 173](#)

5.24.4 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: ["Max140Text" on page 171](#)

5.25 DocumentLineIdentification1

Definition: Identifies the documents referred to in the remittance information.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		40
	Number	<Nb>		[0..1]		40
	RelatedDate	<RltdDt>		[0..1]		41

Used in element(s)

["Identification" on page 41](#)

5.25.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document line identification.

The **Tp** block contains the following elements (see datatype ["DocumentLineType1" on page 42](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		42
	Issuer	<Issr>		[0..1]		43

5.25.2 Number

XML Tag: Nb

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.25.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: ["ISODate" on page 168](#)

5.26 DocumentLineInformation1

Definition: Provides document line information.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..*]		41
	Description	<Desc>		[0..1]		41
	Amount	<Amt>		[0..1]		42

Used in element(s)

["LineDetails" on page 107](#)

5.26.1 Identification

XML Tag: Id

Presence: [1..*]

Definition: Provides identification of the document line.

The **Id** block contains the following elements (see datatype ["DocumentLineIdentification1" on page 40](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		40
	Number	<Nb>		[0..1]		40
	RelatedDate	<RltdDt>		[0..1]		41

5.26.2 Description

XML Tag: Desc

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: ["Max2048Text" on page 171](#)

5.26.3 Amount

XML Tag: Amt

Presence: [0..1]

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

The **Amt** block contains the following elements (see datatype "[RemittanceAmount3](#)" on page 111 for details)

⊗ Removed - !⊗ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		111
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		112
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		112
	TaxAmount	<TaxAmt>		[0..*]		112
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		112
	RemittedAmount	<RmtdAmt>		[0..1]		113

5.27 DocumentLineType1

Definition: Specifies the type of the document line identification.

⊗ Removed - !⊗ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		42
	Issuer	<Issr>		[0..1]		43

Used in element(s)

"Type" on page 40

5.27.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

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

The **CdOrPrtry** block contains the following elements (see datatype "[DocumentLineType1Choice](#)" on page 43 for details)

⊗ Removed - !⊗ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		43
	Proprietary	<Prtry>	Or}	[1..1]		43

5.27.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.28 DocumentLineType1Choice

Definition: Specifies the type of the document line identification.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		43
	Proprietary	<Prtry>	Or}	[1..1]		43

Used in element(s)

["CodeOrProprietary" on page 42](#)

5.28.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: ["ExternalDocumentLineType1Code" on page 156](#)

5.28.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.29 EquivalentAmount2

Definition: Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		44
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		44

Used in element(s)

["EquivalentAmount" on page 19](#)

5.29.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency.

Usage: The first agent will convert the equivalent amount into the amount to be moved.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.29.2 CurrencyOfTransfer

XML Tag: CcyOfTrf

Presence: [1..1]

Definition: Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.

Datatype: ["ActiveOrHistoricCurrencyCode" on page 142](#)

5.30 FinancialIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the organisation identification scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		44
	Proprietary	<Prtry>	Or}	[1..1]		45

Used in element(s)

["SchemeName" on page 57](#)

5.30.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalFinancialInstitutionIdentification1Code" on page 156](#)

5.30.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.31 FinancialInstitutionIdentification18

Definition: Specifies the details to identify a financial institution.

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ▲ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	⊘	45
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]	M	46
	LEI	<LEI>		[0..1]	⊘	46
	Name	<Nm>		[0..1]	⊘	46
	PostalAddress	<PstlAdr>		[0..1]	⊘	47
	Other	<Othr>		[0..1]	⊘	48

Used in element(s)

["FinancialInstitutionIdentification" on page 20](#)

5.31.1 BICFI

XML Tag: BICFI

Presence: [0..1]

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

Datatype: ["BICFIDec2014Identifier" on page 145](#)

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/BICFI) is removed.

- This element([pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/BICFI](#)) is removed.

5.31.2 ClearingSystemMemberIdentification

XML Tag: `ClrSysMmbld`

Presence: [0..1]

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

The **ClrSysMmbld** block contains the following elements (see datatype "[ClearingSystemMemberIdentification2](#)" on page 29 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	⊘	29
	MemberIdentification	<Mmbld>		[1..1]	⚠	29

Usage Guideline details

- on [pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification](#)

This element is now mandatory, the minimum occurrence has been changed to : 1

- on [pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification](#)

This element is now mandatory, the minimum occurrence has been changed to : 1

5.31.3 LEI

XML Tag: `LEI`

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

Datatype: "[LEIIdentifier](#)" on page 169

Usage Guideline details

- This element([pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/LEI](#)) is removed.
- This element([pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/LEI](#)) is removed.

5.31.4 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 171

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/Name) is removed.

5.31.5 PostalAddress

XML Tag: PstIAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "PostalAddress24" on page 101 for details)

❌ Removed -
 ⊗ Partial Removed -
 ◇ Ignored -
 ⊠ Partial Ignored -
 ⚠ Details below -
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		101
	Department	<Dept>		[0..1]		102
	SubDepartment	<SubDept>		[0..1]		102
	StreetName	<StrtNm>		[0..1]		102
	BuildingNumber	<BldgNb>		[0..1]		102
	BuildingName	<BldgNm>		[0..1]		102
	Floor	<Flr>		[0..1]		102
	PostBox	<PstBx>		[0..1]		103
	Room	<Room>		[0..1]		103
	PostCode	<PstCd>		[0..1]		103
	TownName	<TwnNm>		[0..1]		103
	TownLocationName	<TwnLctnNm>		[0..1]		103
	DistrictName	<DstrctNm>		[0..1]		103
	CountrySubDivision	<CtrySubDvsn>		[0..1]		104
	Country	<Ctry>		[0..1]		104

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressLine	<AdrLine>		[0..7]		104

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

5.31.6 Other

XML Tag: Othr

Presence: [0..1]

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

The **Othr** block contains the following elements (see datatype "GenericFinancialIdentification1" on page 56 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		56
	SchemeName	<SchmeNm>		[0..1]		57
	Issuer	<Issr>		[0..1]		57

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/Other) is removed.
- This element(pacs.002.001.10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/Other) is removed.

5.32 Frequency36Choice

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		49

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Period	<Prd>	Or	[1..1]		49
	PointInTime	<PtInTm>	Or}	[1..1]		49

Used in element(s)

["Frequency" on page 65](#), ["OriginalFrequency" on page 18](#)

5.32.1 Type

XML Tag: Tp

Presence: [1..1]

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

Datatype: ["Frequency6Code" on page 166](#)

5.32.2 Period

XML Tag: Prd

Presence: [1..1]

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

The **Prd** block contains the following elements (see datatype ["FrequencyPeriod1" on page 50](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		51
	CountPerPeriod	<CntPerPrd>		[1..1]		51

5.32.3 PointInTime

XML Tag: PtInTm

Presence: [1..1]

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

The **PtInTm** block contains the following elements (see datatype ["FrequencyAndMoment1" on page 50](#) for details)







⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		50

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PointInTime	<PtInTm>		[1..1]		50

5.33 FrequencyAndMoment1

Definition: Defines a frequency in terms a specific moment within a specified period type.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		50
	PointInTime	<PtInTm>		[1..1]		50

Used in element(s)

["PointInTime" on page 49](#)

5.33.1 Type

XML Tag: Tp

Presence: [1..1]

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

Datatype: ["Frequency6Code" on page 166](#)

5.33.2 PointInTime

XML Tag: PtInTm







Presence: [1..1]

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

Datatype: ["Exact2NumericText" on page 150](#)

5.34 FrequencyPeriod1

Definition: Defines a frequency in terms on counts per period for a specific period type.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		51
	CountPerPeriod	<CntPerPrd>		[1..1]		51

Used in element(s)

["Period" on page 49](#)

5.34.1 Type

XML Tag: Tp

Presence: [1..1]

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

Datatype: ["Frequency6Code" on page 166](#)

5.34.2 CountPerPeriod

XML Tag: CntPerPrd

Presence: [1..1]

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

Datatype: ["DecimalNumber" on page 147](#)

5.35 Garnishment3

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		51
	Garnishee	<Gmshee>		[0..1]		52
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		52
	ReferenceNumber	<RefNb>		[0..1]		53
	Date	<Dt>		[0..1]		53
	RemittedAmount	<RmtdAmt>		[0..1]		53
	FamilyMedicalInsuranceIndicator	<FmlyMdclInsrncInd>		[0..1]		53
	EmployeeTerminationIndicator	<MplyeeTermntnInd>		[0..1]		53

Used in element(s)

["GarnishmentRemittance" on page 127](#)

5.35.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Specifies the type of garnishment.

The **Tp** block contains the following elements (see datatype "[GarnishmentType1](#)" on page 54 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		54
	Issuer	<Issr>		[0..1]		54

5.35.2 Garnishee

XML Tag: Grnshee

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher.

The **Grnshee** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 85 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.35.3 GarnishmentAdministrator

XML Tag: GrnshmtAdmstr

Presence: [0..1]

Definition: Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.

The **GrnshmtAdmstr** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 85 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.35.4 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Reference information that is specific to the agency receiving the garnishment.

Datatype: ["Max140Text" on page 171](#)

5.35.5 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

Datatype: ["ISODate" on page 168](#)

5.35.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.35.7 FamilyMedicalInsuranceIndicator

XML Tag: FmlyMdclInsrncInd

Presence: [0..1]

Definition: Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.

Datatype: ["TrueFalseIndicator" on page 182](#)

5.35.8 EmployeeTerminationIndicator

XML Tag: MplyeeTermntnInd

Presence: [0..1]

Definition: Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.

Datatype: ["TrueFalseIndicator" on page 182](#)

5.36 GarnishmentType1

Definition: Specifies the type of garnishment.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		54
	Issuer	<Issr>		[0..1]		54

Used in element(s)

"Type" on page 51

5.36.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the garnishment.

The **CdOrPrtry** block contains the following elements (see datatype "[GarnishmentType1Choice](#)" on page 54 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		55
	Proprietary	<Prtry>	Or}	[1..1]		55

5.36.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: "[Max35Text](#)" on page 172

5.37 GarnishmentType1Choice

Definition: Specifies the type of garnishment.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		55

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Proprietary	<Prtry>	Or}	[1..1]		55

Used in element(s)

["CodeOrProprietary" on page 54](#)

5.37.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Garnishment type in a coded form.

Would suggest this to be an External Code List to contain:

GNCS Garnishment from a third party payer for Child Support

GNDP Garnishment from a Direct Payer for Child Support

GTPP Garnishment from a third party payer to taxing agency.

Datatype: ["ExternalGarnishmentType1Code" on page 157](#)

5.37.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: ["Max35Text" on page 172](#)

5.38 GenericAccountIdentification1

Definition: Information related to a generic account identification.

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ⚠ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		55
	SchemeName	<SchmeNm>		[0..1]		56
	Issuer	<Issr>		[0..1]		56

Used in element(s)

["Other" on page 12](#)

5.38.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max34Text" on page 172](#)

5.38.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype ["AccountSchemeName1Choice" on page 13](#) for details)

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		13
	Proprietary	<Prtry>	Or}	[1..1]		13

5.38.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 172](#)

5.39 GenericFinancialIdentification1

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

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		56
	SchemeName	<SchmeNm>		[0..1]		57
	Issuer	<Issr>		[0..1]		57

Used in element(s)

["Other" on page 48](#)

5.39.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: ["Max35Text" on page 172](#)

5.39.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype ["FinancialIdentificationScheme-Name1Choice"](#) on page 44 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		44
	Proprietary	<Prtry>	Or}	[1..1]		45

5.39.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 172](#)

5.40 GenericIdentification30

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		57
	Issuer	<Issr>		[1..1]		58
	SchemeName	<SchmeNm>		[0..1]		58

Used in element(s)

["Proprietary" on page 14](#)

5.40.1 Identification

XML Tag: Id

Presence: [1..1]

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

Datatype: ["Exact4AlphaNumericText" on page 151](#)

5.40.2 Issuer

XML Tag: Issr

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 172](#)

5.40.3 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: ["Max35Text" on page 172](#)

5.41 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

❌ Removed -
 ⊖ Partial Removed -
 ◇ Ignored -
 ⊖ Partial Ignored -
 ⚠️ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		58
	SchemeName	<SchmeNm>		[0..1]		58
	Issuer	<Issr>		[0..1]		59

Used in element(s)

["Other" on page 68](#)

5.41.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max35Text" on page 172](#)

5.41.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 69 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		69
	Proprietary	<Prtry>	Or}	[1..1]		69

5.41.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 172

5.42 GenericPersonIdentification1

Definition: Information related to an identification of a person.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		59
	SchemeName	<SchmeNm>		[0..1]		59
	Issuer	<Issr>		[0..1]		60

Used in element(s)

"Other" on page 100

5.42.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 172

5.42.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "[PersonIdentificationScheme-Name1Choice](#)" on page 100 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		100
	Proprietary	<Prtry>	Or}	[1..1]		100

5.42.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "[Max35Text](#)" on page 172

5.43 GroupHeader91__1

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

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	<MsgId>		[1..1]		60
	CreationDateTime	<CreDtTm>		[1..1]	⚠	61
	InstructingAgent	<InstgAgt>		[0..1]	🚫	61
	InstructedAgent	<InstdAgt>		[0..1]	🚫	61

Used in element(s)

["GroupHeader"](#) on page 9

5.43.1 MessageIdentification

XML Tag: MsgId

Presence: [1..1]

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

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

Datatype: ["Max35Text" on page 172](#)

5.43.2 CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

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

Datatype: ["ISONormalisedDateTime" on page 169](#)

Usage Guideline details

- on [pacs.002.001.10/GroupHeader/CreationDateTime](#)
Type changed to: [ISONormalisedDateTime on page 169](#)

5.43.3 InstructingAgent

XML Tag: InstgAgt

Presence: [0..1]

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

Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.

The **InstgAgt** block contains the following elements (see datatype ["BranchAndFinancialInstitutionIdentification6" on page 20](#) for details)

❌ Removed -
 ⊖ Partial Removed -
 ◇ Ignored -
 ⊖◇ Partial Ignored -
 ⚠ Details below -
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

Usage Guideline details

- This element([pacs.002.001.10/GroupHeader/InstructingAgent](#)) is removed.

5.43.4 InstructedAgent

XML Tag: InstdAgt

Presence: [0..1]

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

Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.

The **InstdAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠️ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

Usage Guideline details

- This element([pacs.002.001.10/GroupHeader/InstructedAgent](#)) is removed.

5.44 LocalInstrument2Choice

Definition: Set of elements that further identifies the type of local instruments being requested by the initiating party.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠️ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		62
	Proprietary	<Prtry>	Or}	[1..1]		62

Used in element(s)

["LocalInstrument"](#) on page 98

5.44.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalLocalInstrument1Code"](#) on page 158

5.44.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text"](#) on page 172

5.45 MandateRelatedInformation14

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MandatIdentification	<MndtId>		[0..1]		63
	DateOfSignature	<DtOfSgntr>		[0..1]		64
	AmendmentIndicator	<AmdmntInd>		[0..1]		64
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		64
	ElectronicSignature	<ElctrcSgntr>		[0..1]		65
	FirstCollectionDate	<FrstColltnDt>		[0..1]		65
	FinalCollectionDate	<FnlColltnDt>		[0..1]		65
	Frequency	<Frqcy>		[0..1]		65
	Reason	<Rsn>		[0..1]		65
	TrackingDays	<TrckgDays>		[0..1]		66

Rules

R14 AmendmentIndicatorTrueRule ✓

If AmendmentIndicator is true, then AmendmentInformationDetails must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00012
- *Error Text:* Invalid message content for true amendment indicator and details.

R15 AmendmentIndicatorFalseRule ✓

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00013
- *Error Text:* Invalid message content for false amendment indicator and details.

Used in element(s)

"MandateRelatedInformation" on page 77

5.45.1 MandatIdentification

XML Tag: MndtId

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.45.2 DateOfSignature

XML Tag: DtOfSgntr

Presence: [0..1]

Definition: Date on which the direct debit mandate has been signed by the debtor.

Datatype: ["ISODate" on page 168](#)

5.45.3 AmendmentIndicator

XML Tag: AmdmntInd

Presence: [0..1]

Definition: Indicator notifying whether the underlying mandate is amended or not.

Datatype: ["TrueFalseIndicator" on page 182](#)

5.45.4 AmendmentInformationDetails

XML Tag: AmdmntInfDtls

Presence: [0..1]

Definition: List of mandate elements that have been modified.

The **AmdmntInfDtls** block contains the following elements (see datatype ["AmendmentInformationDetails13" on page 14](#) for details)

❌ Removed -
 ⊗ Partial Removed -
 ◇ Ignored -
 ◊ Partial Ignored -
 ⚠ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMandateIdentification	<OrgnIMndtId>		[0..1]		15
	OriginalCreditorSchemeIdentification	<OrgnCdtrSchmId>		[0..1]		15
	OriginalCreditorAgent	<OrgnCdtrAgt>		[0..1]		15
	OriginalCreditorAgentAccount	<OrgnCdtrAgtAcct>		[0..1]		16
	OriginalDebtor	<OrgnIDbtr>		[0..1]		16
	OriginalDebtorAccount	<OrgnIDbtrAcct>		[0..1]		16
	OriginalDebtorAgent	<OrgnIDbtrAgt>		[0..1]		17
	OriginalDebtorAgentAccount	<OrgnIDbtrAgtAcct>		[0..1]		17
	OriginalFinalCollectionDate	<OrgnIFnlColltnDt>		[0..1]		18
	OriginalFrequency	<OrgnIFrqcy>		[0..1]		18

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalReason	<OrgnlRsn>		[0..1]		18
	OriginalTrackingDays	<OrgnlTrckgDays>		[0..1]		19

5.45.5 ElectronicSignature

XML Tag: ElctrcnSgnt

Presence: [0..1]

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

Datatype: "Max1025Text" on page 170

5.45.6 FirstCollectionDate

XML Tag: FrstColltnDt

Presence: [0..1]

Definition: Date of the first collection of a direct debit as per the mandate.

Datatype: "ISODate" on page 168

5.45.7 FinalCollectionDate

XML Tag: FnlColltnDt

Presence: [0..1]

Definition: Date of the final collection of a direct debit as per the mandate.

Datatype: "ISODate" on page 168

5.45.8 Frequency

XML Tag: Frqcy

Presence: [0..1]

Definition: Regularity with which direct debit instructions are to be created and processed.

The **Frqcy** block contains the following elements (see datatype "Frequency36Choice" on page 48 for details)

❌ Removed - ⊗ Partial Removed - ◇ Ignored - ⊗ Partial Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		49
	Period	<Prd>	Or	[1..1]		49
	PointInTime	<PtlnTm>	Or}	[1..1]		49







5.45.9 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Reason for the direct debit mandate to allow the user to distinguish between different mandates for the same creditor.

The **Rsn** block contains the following elements (see datatype "[MandateSetupReason1Choice](#)" on [page 66](#) for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		66
	Proprietary	<Prtry>	Or}	[1..1]		66

5.45.10 TrackingDays

XML Tag: TrckgDays







Presence: [0..1]

Definition: Specifies the number of days the direct debit instruction must be tracked.

Datatype: "[Exact2NumericText](#)" on [page 150](#)

5.46 MandateSetupReason1Choice

Definition: Specifies the reason for the setup of the mandate.

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		66
	Proprietary	<Prtry>	Or}	[1..1]		66

Used in element(s)

["OriginalReason"](#) on [page 18](#), ["Reason"](#) on [page 65](#)

5.46.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalMandateSetupReason1Code](#)" on [page 158](#)

5.46.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max70Text" on page 173](#)

5.47 NumberOfTransactionsPerStatus5

Definition: Set of elements used to provide detailed information on the number of transactions that are reported with a specific transaction status.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	<DtldNbOfTxs>		[1..1]		67
	DetailedStatus	<DtldSts>		[1..1]		67
	DetailedControlSum	<DtldCtrlSum>		[0..1]		67

Used in element(s)

["NumberOfTransactionsPerStatus" on page 71](#)

5.47.1 DetailedNumberOfTransactions

XML Tag: DtldNbOfTxs

Presence: [1..1]

Definition: Number of individual transactions contained in the message, detailed per status.

Datatype: ["Max15NumericText" on page 171](#)

5.47.2 DetailedStatus

XML Tag: DtldSts

Presence: [1..1]

Definition: Common transaction status for all individual transactions reported.

Datatype: ["ExternalPaymentTransactionStatus1Code" on page 161](#)

5.47.3 DetailedControlSum

XML Tag: DtldCtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber" on page 147](#)

5.48 OrganisationIdentification29

Definition: Unique and unambiguous way to identify an organisation.

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🚫 Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		68
	LEI	<LEI>		[0..1]		68
	Other	<Othr>		[0..*]		68

Used in element(s)

["OrganisationIdentification" on page 83](#)

5.48.1 AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

Definition: Business identification code of the organisation.

Datatype: ["AnyBICDec2014Identifier" on page 144](#)

5.48.2 LEI

XML Tag: LEI

Presence: [0..1]

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

Datatype: ["LEIIdentifier" on page 169](#)

5.48.3 Other

XML Tag: Othr

Presence: [0..*]

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

The **Othr** block contains the following elements (see datatype ["GenericOrganisationIdentification1" on page 58](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🚫 Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		58
	SchemeName	<SchmeNm>		[0..1]		58
	Issuer	<Issr>		[0..1]		59

5.49 OrganisationIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the organisation identification scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		69
	Proprietary	<Prtry>	Or}	[1..1]		69

Used in element(s)

["SchemeName" on page 58](#)

5.49.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalOrganisationIdentification1Code" on page 159](#)

5.49.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.50 OriginalGroupHeader17

Definition: Provides details on the original group, to which the message refers.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnIMsgId>		[1..1]		70
	OriginalMessageNameIdentification	<OrgnIMsgNmId>		[1..1]		70
	OriginalCreationDateTime	<OrgnICreDtTm>		[0..1]		70
	OriginalNumberOfTransactions	<OrgnINbOfTxs>		[0..1]		71
	OriginalControlSum	<OrgnICtrlSum>		[0..1]		71
	GroupStatus	<GrpSts>		[0..1]		71

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	StatusReasonInformation	<StsRsnInf>		[0..*]		71
	NumberOfTransactionsPerStatus	<NbOfTxPerSts>		[0..*]		71

Rules

R17 StatusReasonInformationRule ✓

If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/AdditionalInformation must be absent.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00078
- *Error Text:* Invalid message content for additional status reason.

Guidelines

1. NumberOfTransactionPerStatusGuideline

OriginalGroupInformationAndStatus/NumberOfTransactionsPerStatus should only be present if GroupStatus equals 'PART'.

Used in element(s)

["OriginalGroupInformationAndStatus" on page 9](#)

5.50.1 OriginalMessageIdentification

XML Tag: OrgnlMsgId

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.50.2 OriginalMessageNameIdentification

XML Tag: OrgnlMsgNmId

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.50.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

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

Datatype: ["ISODatetime" on page 169](#)

5.50.4 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxS

Presence: [0..1]

Definition: Number of individual transactions contained in the original message.

Datatype: ["Max15NumericText" on page 171](#)

5.50.5 OriginalControlSum

XML Tag: OrgnlCtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber" on page 147](#)

5.50.6 GroupStatus

XML Tag: GrpSts

Presence: [0..1]

Definition: Specifies the status of a group of transactions.

Datatype: ["ExternalPaymentGroupStatus1Code" on page 160](#)

5.50.7 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Provides detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype ["StatusReasonInformation12" on page 122](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]		122
	Reason	<Rsn>		[0..1]		123
	AdditionalInformation	<AddtlInf>		[0..*]		123

5.50.8 NumberOfTransactionsPerStatus

XML Tag: NbOfTxSPerSts

Presence: [0..*]

Definition: Detailed information on the number of transactions for each identical transaction status.

The **NbOfTxPerSts** block contains the following elements (see datatype "[NumberOfTransaction-sPerStatus5](#)" on page 67 for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	<DtldNbOfTx>		[1..1]		67
	DetailedStatus	<DtldSts>		[1..1]		67
	DetailedControlSum	<DtldCtrlSum>		[0..1]		67

5.51 OriginalGroupInformation29

Definition: Unique and unambiguous identifier of the group of transactions as assigned by the original instructing party.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnMsgId>		[1..1]		72
	OriginalMessageNameIdentification	<OrgnMsgNmId>		[1..1]		72
	OriginalCreationDateTime	<OrgnCreDtTm>		[0..1]	🚫	72

Used in element(s)

["OriginalGroupInformation"](#) on page 88

5.51.1 OriginalMessageIdentification

XML Tag: OrgnMsgId

Presence: [1..1]

Definition: Point to point reference assigned by the original instructing party to unambiguously identify the original message.

Datatype: ["Max35Text"](#) on page 172

5.51.2 OriginalMessageNameIdentification

XML Tag: OrgnMsgNmId

Presence: [1..1]

Definition: Specifies the original message name identifier to which the message refers, for example, pacs.003.001.01 or MT103.

Datatype: ["Max35Text"](#) on page 172

5.51.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

Definition: Original date and time at which the message was created.

Datatype: ["ISODatetime" on page 169](#)

Usage Guideline details

- This element([pacs.002.001.10/TransactionInformationAndStatus/OriginalGroupInformation/OriginalCreationDateTime](#)) is removed.

5.52 OriginalTransactionReference28

Definition: Key elements used to refer the original transaction.

ⓧ Removed -
 ⓧ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ⚠ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]		74
	Amount	<Amt>		[0..1]		74
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]		74
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		74
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		75
	CreditorSchemeIdentification	<CdtrSchmeld>		[0..1]		75
	SettlementInformation	<SttlmInf>		[0..1]		75
	PaymentTypeInformation	<PmtTpInf>		[0..1]		76
	PaymentMethod	<PmtMtd>		[0..1]		76
	MandateRelatedInformation	<MndtRltdInf>		[0..1]		77
	RemittanceInformation	<RmtInf>		[0..1]		77
	UltimateDebtor	<UltmtDbtr>		[0..1]		78
	Debtor	<Dbtr>		[0..1]		78
	DebtorAccount	<DbtrAcct>		[0..1]		78
	DebtorAgent	<DbtrAgt>		[0..1]		79
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]		79
	CreditorAgent	<CdtrAgt>		[0..1]		79
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]		80
	Creditor	<Cdtr>		[0..1]		80
	CreditorAccount	<CdtrAcct>		[0..1]		81

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	UltimateCreditor	<UltmtCdtr>		[0..1]		81
	Purpose	<Purp>		[0..1]		81

Used in element(s)

["OriginalTransactionReference" on page 95](#)

5.52.1 InterbankSettlementAmount

XML Tag: IntrBkSttlmAmt

Presence: [0..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.52.2 Amount

XML Tag: Amt

Presence: [0..1]

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

The **Amt** block contains the following elements (see datatype ["AmountType4Choice" on page 19](#) for details)

❌ Removed - ⊖ Partial Removed - ◇ Ignored - ⊖◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedAmount	<InstdAmt>	{Or	[1..1]		19
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]		19

5.52.3 InterbankSettlementDate

XML Tag: IntrBkSttlmDt

Presence: [0..1]

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

Datatype: ["ISODate" on page 168](#)

5.52.4 RequestedCollectionDate

XML Tag: ReqdcolltnDt

Presence: [0..1]

Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor.

Datatype: "ISODate" on page 168

5.52.5 RequestedExecutionDate

XML Tag: ReqdExctnDt

Presence: [0..1]

Definition: Date at which the initiating party requests the clearing agent to process the payment.

Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.

The **ReqdExctnDt** block contains the following elements (see datatype "[DateAndDateTime2Choice](#)" on page 35 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Date	<Dt>	{Or	[1..1]		35
	DateTime	<DtTm>	Or}	[1..1]		35

5.52.6 CreditorSchemeldentification

XML Tag: CdtrSchmeld

Presence: [0..1]

Definition: Credit party that signs the mandate.

The **CdtrSchmeld** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 85 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.52.7 SettlementInformation

XML Tag: SttlmInf

Presence: [0..1]

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

The **SttlmInf** block contains the following elements (see datatype "[SettlementInstruction7](#)" on [page 115](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SettlementMethod	<SttlmMtd>		[1..1]		117
	SettlementAccount	<SttlmAcct>		[0..1]		117
	ClearingSystem	<ClrSys>		[0..1]		117
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		118
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		118
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		119
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		119
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		120
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		120

5.52.8 PaymentTypeInformation

XML Tag: PmtTplnf

Presence: [0..1]

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

The **PmtTplnf** block contains the following elements (see datatype "[PaymentTypeInformation27](#)" on [page 97](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	<InstrPrty>		[0..1]		97
	ClearingChannel	<ClrChanl>		[0..1]		97
	ServiceLevel	<SvcLvl>		[0..*]		98
	LocalInstrument	<LclInstrm>		[0..1]		98
	SequenceType	<SeqTp>		[0..1]		98
	CategoryPurpose	<CtgyPurp>		[0..1]		98

5.52.9 PaymentMethod

XML Tag: PmtMtd

Presence: [0..1]

Definition: Specifies the means of payment that will be used to move the amount of money.

Datatype: ["PaymentMethod4Code" on page 175](#)

5.52.10 MandateRelatedInformation

XML Tag: MndtRltdInf

Presence: [0..1]

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

The **MndtRltdInf** block contains the following elements (see datatype ["MandateRelatedInformation14" on page 63](#) for details)

❌ Removed - ⊗ Partial Removed - ◇ Ignored - ⊠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	<MndtId>		[0..1]		63
	DateOfSignature	<DtOfSgntr>		[0..1]		64
	AmendmentIndicator	<AmdmntInd>		[0..1]		64
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		64
	ElectronicSignature	<ElctrcSgntr>		[0..1]		65
	FirstCollectionDate	<FrstColltnDt>		[0..1]		65
	FinalCollectionDate	<FnlColltnDt>		[0..1]		65
	Frequency	<Frqcy>		[0..1]		65
	Reason	<Rsn>		[0..1]		65
	TrackingDays	<TrckgDays>		[0..1]		66

5.52.11 RemittanceInformation

XML Tag: RmtInf

Presence: [0..1]

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

The **RmtInf** block contains the following elements (see datatype ["RemittanceInformation16" on page 113](#) for details)

❌ Removed - ⊗ Partial Removed - ◇ Ignored - ⊠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unstructured	<Ustrd>		[0..*]		113
	Structured	<Strd>		[0..*]		113







5.52.12 UltimateDebtor

XML Tag: UltmtDbtr

Presence: [0..1]

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

The **UltmtDbtr** block contains the following elements (see datatype "Party40Choice" on page 83 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Party	<Pty>	{Or	[1..1]		84
	Agent	<Agt>	Or}	[1..1]		84







5.52.13 Debtor

XML Tag: Dbtr

Presence: [0..1]

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

The **Dbtr** block contains the following elements (see datatype "Party40Choice" on page 83 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Party	<Pty>	{Or	[1..1]		84
	Agent	<Agt>	Or}	[1..1]		84







5.52.14 DebtorAccount

XML Tag: DbtrAcct

Presence: [0..1]

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

The **DbtrAcct** block contains the following elements (see datatype "CashAccount38" on page 23 for details)

 Removed -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.52.15 DebtorAgent

XML Tag: DbtrAgt

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

The **DbtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.52.16 DebtorAgentAccount

XML Tag: DbtrAgtAcct

Presence: [0..1]

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

The **DbtrAgtAcct** block contains the following elements (see datatype "[CashAccount38](#)" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.52.17 CreditorAgent

XML Tag: CdtrAgt

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

The **CdtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.52.18 CreditorAgentAccount

XML Tag: CdtrAgtAcct

Presence: [0..1]

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

The **CdtrAgtAcct** block contains the following elements (see datatype "[CashAccount38](#)" on page 23 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.52.19 Creditor

XML Tag: Cdtr

Presence: [0..1]

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

The **Cdtr** block contains the following elements (see datatype "[Party40Choice](#)" on page 83 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Party	<Pty>	{Or	[1..1]		84

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Agent	<Agt>	Or}	[1..1]		84

5.52.20 CreditorAccount

XML Tag: CdtrAcct

Presence: [0..1]

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

The **CdtrAcct** block contains the following elements (see datatype "CashAccount38" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.52.21 UltimateCreditor

XML Tag: UltmtCdtr

Presence: [0..1]

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

The **UltmtCdtr** block contains the following elements (see datatype "Party40Choice" on page 83 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Party	<Pty>	{Or	[1..1]		84
	Agent	<Agt>	Or}	[1..1]		84

5.52.22 Purpose

XML Tag: Purp

Presence: [0..1]

Definition: Underlying reason for the payment transaction.

Usage:

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

The **Purp** block contains the following elements (see datatype "[Purpose2Choice](#)" on page 105 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		106
	Proprietary	<Prtry>	Or}	[1..1]		106

5.53 OtherContact1

Definition: Communication device number or electronic address used for communication.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ChannelType	<ChanlTp>		[1..1]		82
	Identification	<Id>		[0..1]		82

Used in element(s)

["Other"](#) on page 32

5.53.1 ChannelType

XML Tag: ChanlTp

Presence: [1..1]

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

Datatype: ["Max4Text"](#) on page 173

5.53.2 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: ["Max128Text"](#) on page 170

5.54 Party38Choice

Definition: Nature or use of the account.

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		83
	PrivateIdentification	<PrvtId>	Or}	[1..1]		83

Used in element(s)

"Identification" on page 86

5.54.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "[OrganisationIdentification29](#)" on page 67 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		68
	LEI	<LEI>		[0..1]		68
	Other	<Othr>		[0..*]		68

5.54.2 PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

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

The **PrvtId** block contains the following elements (see datatype "[PersonIdentification13](#)" on page 99 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		99
	Other	<Othr>		[0..*]		100

5.55 Party40Choice

Definition: Identification of a person, an organisation or a financial institution.

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Party	<Pty>	{Or	[1..1]		84
	Agent	<Agt>	Or}	[1..1]		84

Used in element(s)

"Creditor" on page 80, "Debtor" on page 78, "UltimateCreditor" on page 81, "UltimateDebtor" on page 78

5.55.1 Party

XML Tag: Pty

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **Pty** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 85 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.55.2 Agent

XML Tag: Agt

Presence: [1..1]

Definition: Identification of a financial institution.

The **Agt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BranchIdentification	<BrnchId>		[0..1]		21

5.56 PartyIdentification135

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

Used in element(s)

["CreditorSchemeIdentification" on page 75](#), ["Garnishee" on page 52](#), ["GarnishmentAdministrator" on page 52](#), ["Invoicee" on page 126](#), ["Invoicer" on page 125](#), ["OriginalCreditorSchemeIdentification" on page 15](#), ["OriginalDebtor" on page 16](#), ["Originator" on page 122](#), ["Party" on page 84](#)

5.56.1 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: ["Max140Text" on page 171](#)

5.56.2 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype ["PostalAddress24" on page 101](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		101
	Department	<Dept>		[0..1]		102

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SubDepartment	<SubDept>		[0..1]		102
	StreetName	<StrtNm>		[0..1]		102
	BuildingNumber	<BldgNb>		[0..1]		102
	BuildingName	<BldgNm>		[0..1]		102
	Floor	<Flr>		[0..1]		102
	PostBox	<PstBx>		[0..1]		103
	Room	<Room>		[0..1]		103
	PostCode	<PstCd>		[0..1]		103
	TownName	<TwnNm>		[0..1]		103
	TownLocationName	<TwnLctnNm>		[0..1]		103
	DistrictName	<DstrctNm>		[0..1]		103
	CountrySubDivision	<CtrySubDvsn>		[0..1]		104
	Country	<Ctry>		[0..1]		104
	AddressLine	<AdrLine>		[0..7]		104

5.56.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party38Choice" on page 82 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		83
	PrivateIdentification	<PrvtId>	Or}	[1..1]		83

5.56.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

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

Datatype: "CountryCode" on page 146

5.56.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

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

The **CtctDtls** block contains the following elements (see datatype "Contact4" on page 30 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		30
	Name	<Nm>		[0..1]		31
	PhoneNumber	<PhneNb>		[0..1]		31
	MobileNumber	<MobNb>		[0..1]		31
	FaxNumber	<FaxNb>		[0..1]		31
	EmailAddress	<EmailAdr>		[0..1]		31
	EmailPurpose	<EmailPurp>		[0..1]		31
	JobTitle	<JobTitl>		[0..1]		32
	Responsibility	<Rspnsblty>		[0..1]		32
	Department	<Dept>		[0..1]		32
	Other	<Othr>		[0..*]		32
	PreferredMethod	<PrefrdMtd>		[0..1]		32

5.57 PaymentTransaction110__1

Definition: Provides further details on the original transactions, to which the status report message refers.

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	StatusIdentification	<Stsld>		[0..1]	⊘	88
	OriginalGroupInformation	<OrgnlGrpInf>		[0..1]	M	88
	OriginalInstructionIdentification	<OrgnlInstrld>		[0..1]	▲	89
	OriginalEndToEndIdentification	<OrgnlEndToEndld>		[0..1]	M	89
	OriginalTransactionIdentification	<OrgnlTxld>		[0..1]	⊘	90
	OriginalUETR	<OrgnlUETR>		[0..1]	M ▲	90

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TransactionStatus	<TxSts>		[0..1]	M	90
	StatusReasonInformation	<StsRsnInf>		[0..*]	R[0..1]	91
	ChargesInformation	<ChrgsInf>		[0..*]		92
	AcceptanceDateTime	<AcptncDtTm>		[0..1]		93
	EffectiveInterbankSettlement-Date	<FctvIntrBkSttlmDt>		[0..1]		93
	AccountServicerReference	<AcctSvcrRef>		[0..1]		93
	ClearingSystemReference	<ClrSysRef>		[0..1]	M	94
	InstructingAgent	<InstgAgt>		[0..1]		94
	InstructedAgent	<InstdAgt>		[0..1]		95
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		95
	SupplementaryData	<SplmtryData>		[0..*]		96

Used in element(s)

["TransactionInformationAndStatus" on page 10](#)

5.57.1 StatusIdentification

XML Tag: StsId

Presence: [0..1]

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

Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.

Datatype: ["Max35Text" on page 172](#)

Usage Guideline details

- **This element(pacs.002.001.10/TransactionInformationAndStatus/StatusIdentification) is removed.**

5.57.2 OriginalGroupInformation

XML Tag: OrgnlGrpInf

Presence: [0..1]

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

The **OrgnlGrpInf** block contains the following elements (see datatype ["OriginalGroupInformation29" on page 72](#) for details)

Removed - Partial Removed - Ignored - Partial Ignored - Details below -
 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		72
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		72
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		72

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/OriginalGroupInformation**
This element is now mandatory, the minimum occurrence has been changed to : 1

5.57.3 OriginalInstructionIdentification

XML Tag: OrgnlInstrId

Presence: [0..1]

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

Datatype: "Max35Text" on page 172

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/OriginalInstructionIdentification**
 – **Textual_RTR_OriginalInstructionID_Rule:**
 The Original Instruction ID from the original payment message must be present if it was present in the original payment message.

5.57.4 OriginalEndToEndIdentification

XML Tag: OrgnlEndToEndId

Presence: [0..1]

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

Datatype: "Max35Text" on page 172

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/OriginalEndToEndIdentification**
This element is now mandatory, the minimum occurrence has been changed to : 1

5.57.5 OriginalTransactionIdentification

XML Tag: OrgnlTxld

Presence: [0..1]

Definition: Unique identification, as assigned by the original first instructing agent, to unambiguously identify the transaction.

Datatype: "Max35Text" on page 172

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/OriginalTransactionIdentification) is removed.

5.57.6 OriginalUETR

XML Tag: OrgnlUETR

Presence: [0..1]

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

Datatype: "UUIDv4Identifier" on page 183

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/OriginalUETR

This element is now mandatory, the minimum occurrence has been changed to : 1

- on pacs.002.001.10/TransactionInformationAndStatus/OriginalUETR

Comment:

Validation reference: PSR_B1

Validation: Accurate Reference of Payment Status Report to pacs.008

Validation description: Transaction information block of pacs.002 will contain the details of referenced pacs.008, specifically the UETR and Clearing System Reference number. This information is validated against the pacs.008 information stored in the RTR Exchange Transaction Log.

Validation:

If pacs.002 {Original UETR} = pacs.008 {UETR}

And

pacs.002 {Clearing System Ref #} = pacs.008 {Clearing System Ref #}

Then

pacs.002 processed successfully

Else

pacs.002 will be rejected

5.57.7 TransactionStatus

XML Tag: TxSts

Presence: [0..1]

Definition: Specifies the status of a transaction, in a coded form.

Datatype: "ExternalPaymentTransactionStatus1Code" on page 161

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/TransactionStatus

This element is now mandatory, the minimum occurrence has been changed to : 1

- on pacs.002.001.10/TransactionInformationAndStatus/TransactionStatus

Comment:

This element must be populated with one of the following 5 Transaction Status Codes:

ACWP - This code is to be used by the Instructed Agent to Accept a payment item.

ACSP - This code will be used by the RTR Exchange when a payment has been declared final and the obligation of the Participants to settle the payment value is established.

ACSC - This code will be used by the RTR Exchange when a payment item is final and settled.

RJCT - This code will be used by the RTR or the Instructed Agent to reject a payment item. A reason for rejection must also be provided when this code is used (see formal rule).

PDNG - To be used only by the RTR in response to a pacs.028 status inquiry when a transaction is "in flight" (i.e. has not reached the status of successful or rejected). This code will not be populated by Participants.

Validation reference: PSR_B3

Validation:

Status in pacs.002 is ACWP or RJCT

Validation description:

RTR Exchange checks if ACWP or RJCT status is received from Instructed Agent.

Validation:

If pacs.002 {TxSts} = ACWP

Then

Instructed Agent has accepted a Payment

AND

If pacs.002 {TxSts} = RJCT

Then

Instructed Agent has rejected a Payment

5.57.8 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Provides detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype "[StatusReasonInformation12](#)" on [page 122](#) for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]	🚫	122
	Reason	<Rsn>		[0..1]		123
	AdditionalInformation	<AddtlInf>		[0..*]	R[0..1]	123

Usage Guideline details

- on [pacs.002.001.10/TransactionInformationAndStatus/StatusReasonInformation](#)
This element has change repeatability, the maximum occurrence has been changed to : 1

5.57.9 ChargesInformation

XML Tag: ChrgsInf

Presence: [0..*]

Definition: Provides information on the charges related to the processing of the rejection of the instruction.

Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.

The **ChrgsInf** block contains the following elements (see datatype "[Charges7](#)" on [page 26](#) for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		27
	Agent	<Agt>		[1..1]		27

Usage Guideline details

- This element([pacs.002.001.10/TransactionInformationAndStatus/ChargesInformation](#)) is removed.

5.57.10 AcceptanceDateTime

XML Tag: AcptncDtTm

Presence: [0..1]

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

Datatype: ["ISONormalisedDateTime" on page 169](#)

Usage Guideline details

- on [pacs.002.001.10/TransactionInformationAndStatus/AcceptanceDateTime](#)

Type changed to: [ISONormalisedDateTime on page 169](#)

- on [pacs.002.001.10/TransactionInformationAndStatus/AcceptanceDateTime](#)

Comment:

This is the time stamp for when the pacs.008 message passed the syntax validation in the RTR and when the RTR assigned the Clearing System Reference. This will be the start time of the timer that RTR will maintain.

5.57.11 EffectiveInterbankSettlementDate

XML Tag: FctvIntrBkSttlmDt

Presence: [0..1]

Definition: Date and time at which a transaction is completed and cleared, that is, payment is effected.

The **FctvIntrBkSttlmDt** block contains the following elements (see datatype ["DateAndDate-Time2Choice" on page 35](#) for details)

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ⚠ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Date	<Dt>	{Or	[1..1]		35
	DateTime	<DtTm>	Or}	[1..1]		35

Usage Guideline details

- This element([pacs.002.001.10/TransactionInformationAndStatus/EffectiveInterbankSettlementDate](#)) is removed.

5.57.12 AccountServicerReference

XML Tag: AcctSvcrRef

Presence: [0..1]

Definition: Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.

Datatype: ["Max35Text" on page 172](#)

Usage Guideline details

- This element([pacs.002.001.10/TransactionInformationAndStatus/AccountServicerReference](#)) is removed.

5.57.13 ClearingSystemReference

XML Tag: ClrSysRef

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

Usage Guideline details

- on [pacs.002.001.10/TransactionInformationAndStatus/ClearingSystemReference](#)
This element is now mandatory, the minimum occurrence has been changed to : 1
- on [pacs.002.001.10/TransactionInformationAndStatus/ClearingSystemReference](#)

Comment:

Validation reference: PSR_B1

Validation: Accurate Reference of Payment Status Report to pacs.008

Validation description: Transaction information block of pacs.002 will contain the details of referenced pacs.008, specifically the UETR and Clearing System Reference number. This information is validated against the pacs.008 information stored in the RTR Exchange Transaction Log.

Validation:

If pacs.002 {Original UETR} = pacs.008 {UETR}

And

pacs.002 {Clearing System Ref #} = pacs.008 {Clearing System Ref#}

Then

pacs.002 processed successfully

Else

pacs.002 will be rejected

5.57.14 InstructingAgent

XML Tag: InstgAgt

Presence: [0..1]

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

Usage: The instructing agent is the party sending the status message and not the party that sent the original instruction that is being reported on.

The **InstgAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]	🚫	21

5.57.15 InstructedAgent

XML Tag: InstdAgt

Presence: [0..1]

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

Usage: The instructed agent is the party receiving the status message and not the party that received the original instruction that is being reported on.

The **InstdAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]	🚫	21

5.57.16 OriginalTransactionReference

XML Tag: OrgnlTxRef

Presence: [0..1]

Definition: Key elements used to identify the original transaction that is being referred to.

The **OrgnlTxRef** block contains the following elements (see datatype "[OriginalTransactionReference28](#)" on page 73 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]		74
	Amount	<Amt>		[0..1]		74

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]		74
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		74
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		75
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]		75
	SettlementInformation	<SttlmInf>		[0..1]		75
	PaymentTypeInformation	<PmtTplnf>		[0..1]		76
	PaymentMethod	<PmtMtd>		[0..1]		76
	MandateRelatedInformation	<MndtRltdInf>		[0..1]		77
	RemittanceInformation	<RmtInf>		[0..1]		77
	UltimateDebtor	<UltmtDbtr>		[0..1]		78
	Debtor	<Dbtr>		[0..1]		78
	DebtorAccount	<DbtrAcct>		[0..1]		78
	DebtorAgent	<DbtrAgt>		[0..1]		79
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]		79
	CreditorAgent	<CdtrAgt>		[0..1]		79
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]		80
	Creditor	<Cdtr>		[0..1]		80
	CreditorAccount	<CdtrAcct>		[0..1]		81
	UltimateCreditor	<UltmtCdtr>		[0..1]		81
	Purpose	<Purp>		[0..1]		81

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/OriginalTransactionReference) is removed.

5.57.17 SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

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

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 128 for details)

- ⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		128
	Envelope	<Envlp>		[1..1]		128

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/SupplementaryData) is removed.

5.58 PaymentTypeInformation27

Definition: Provides further details of the type of payment.

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ▲ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	<InstrPrty>		[0..1]		97
	ClearingChannel	<ClrChanl>		[0..1]		97
	ServiceLevel	<SvcLvl>		[0..*]		98
	LocalInstrument	<LclInstrm>		[0..1]		98
	SequenceType	<SeqTp>		[0..1]		98
	CategoryPurpose	<CtgyPurp>		[0..1]		98

Used in element(s)

"PaymentTypeInformation" on page 76

5.58.1 InstructionPriority

XML Tag: InstrPrty

Presence: [0..1]

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

Datatype: "Priority2Code" on page 178

5.58.2 ClearingChannel

XML Tag: ClrChanl

Presence: [0..1]

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

Datatype: "ClearingChannel2Code" on page 145

5.58.3 ServiceLevel

XML Tag: SvcLvl

Presence: [0..*]

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

The **SvcLvl** block contains the following elements (see datatype "[ServiceLevel8Choice](#)" on page 114 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		114
	Proprietary	<Prtry>	Or}	[1..1]		115

5.58.4 LocalInstrument

XML Tag: LclInstrm

Presence: [0..1]

Definition: User community specific instrument.

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

The **LclInstrm** block contains the following elements (see datatype "[LocalInstrument2Choice](#)" on page 62 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		62
	Proprietary	<Prtry>	Or}	[1..1]		62

5.58.5 SequenceType

XML Tag: SeqTp

Presence: [0..1]

Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off.

Datatype: "[SequenceType3Code](#)" on page 178

5.58.6 CategoryPurpose

XML Tag: Ctgypurp

Presence: [0..1]

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

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

The **CtgyPurp** block contains the following elements (see datatype "[CategoryPurpose1Choice](#)" on [page 26](#) for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		26
	Proprietary	<Prtry>	Or}	[1..1]		26

5.59 PersonIdentification13

Definition: Unique and unambiguous way to identify a person.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		99
	Other	<Othr>		[0..*]		100

Used in element(s)

["PrivateIdentification"](#) on [page 83](#)

5.59.1 DateAndPlaceOfBirth

XML Tag: DtAndPlcOfBirth

Presence: [0..1]

Definition: Date and place of birth of a person.

The **DtAndPlcOfBirth** block contains the following elements (see datatype "[DateAndPlaceOfBirth1](#)" on [page 36](#) for details)

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		36
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		36
	CityOfBirth	<CityOfBirth>		[1..1]		36
	CountryOfBirth	<CtryOfBirth>		[1..1]		36

5.59.2 Other

XML Tag: Othr

Presence: [0..*]

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

The **Othr** block contains the following elements (see datatype "[GenericPersonIdentification1](#)" on page 59 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		59
	SchemeName	<SchmeNm>		[0..1]		59
	Issuer	<Issr>		[0..1]		60

5.60 PersonIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the identification scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		100
	Proprietary	<Prtry>	Or}	[1..1]		100

Used in element(s)

"SchemeName" on page 59

5.60.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalPersonIdentification1Code](#)" on page 161

5.60.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on page 172

5.61 PostalAddress24

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

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		101
	Department	<Dept>		[0..1]		102
	SubDepartment	<SubDept>		[0..1]		102
	StreetName	<StrtNm>		[0..1]		102
	BuildingNumber	<BldgNb>		[0..1]		102
	BuildingName	<BldgNm>		[0..1]		102
	Floor	<Flr>		[0..1]		102
	PostBox	<PstBx>		[0..1]		103
	Room	<Room>		[0..1]		103
	PostCode	<PstCd>		[0..1]		103
	TownName	<TwnNm>		[0..1]		103
	TownLocationName	<TwnLctnNm>		[0..1]		103
	DistrictName	<DstrctNm>		[0..1]		103
	CountrySubDivision	<CtrySubDvsn>		[0..1]		104
	Country	<Ctry>		[0..1]		104
	AddressLine	<AdrLine>		[0..7]		104

Used in element(s)

["PostalAddress" on page 22](#), ["PostalAddress" on page 47](#), ["PostalAddress" on page 85](#)

5.61.1 AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

The **AdrTp** block contains the following elements (see datatype ["AddressType3Choice" on page 13](#) for details)

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		13
	Proprietary	<Prtry>	Or}	[1..1]		14

5.61.2 Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: "Max70Text" on page 173

5.61.3 SubDepartment

XML Tag: SubDept

Presence: [0..1]

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

Datatype: "Max70Text" on page 173

5.61.4 StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 173

5.61.5 BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

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

Datatype: "Max16Text" on page 171

5.61.6 BuildingName

XML Tag: BldgNm

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 172

5.61.7 Floor

XML Tag: Flr

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: ["Max70Text" on page 173](#)

5.61.8 PostBox

XML Tag: PstBx

Presence: [0..1]

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

Datatype: ["Max16Text" on page 171](#)

5.61.9 Room

XML Tag: Room

Presence: [0..1]

Definition: Building room number.

Datatype: ["Max70Text" on page 173](#)

5.61.10 PostCode

XML Tag: PstCd

Presence: [0..1]

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

Datatype: ["Max16Text" on page 171](#)

5.61.11 TownName

XML Tag: TwnNm

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.61.12 TownLocationName

XML Tag: TwnLctnNm

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: ["Max35Text" on page 172](#)

5.61.13 DistrictName

XML Tag: DstrctNm

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.61.14 CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

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

Datatype: ["Max35Text" on page 172](#)

5.61.15 Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: ["CountryCode" on page 146](#)

5.61.16 AddressLine

XML Tag: AdrLine

Presence: [0..7]

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

Datatype: ["Max70Text" on page 173](#)

5.62 ProxyAccountIdentification1

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		104
	Identification	<Id>		[1..1]		105

Used in element(s)

["Proxy" on page 25](#)

5.62.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Type of the proxy identification.

The **Tp** block contains the following elements (see datatype ["ProxyAccountType1Choice" on page 105](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		105
	Proprietary	<Prtry>	Or}	[1..1]		105

5.62.2 Identification

XML Tag: Id

Presence: [1..1]

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

Datatype: "Max2048Text" on page 171

5.63 ProxyAccountType1Choice

Definition: Specifies the scheme used for the identification of an account alias.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		105
	Proprietary	<Prtry>	Or}	[1..1]		105

Used in element(s)

"Type" on page 104

5.63.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalProxyAccountType1Code" on page 162

5.63.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 172

5.64 Purpose2Choice

Definition: Specifies the underlying reason for the payment transaction.

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

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		106
	Proprietary	<Prtry>	Or}	[1..1]		106

Used in element(s)

"Purpose" on page 81

5.64.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalPurpose1Code" on page 163

5.64.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Purpose, in a proprietary form.

Datatype: "Max35Text" on page 172

5.65 ReferredDocumentInformation7

Definition: Set of elements used to identify the documents referred to in the remittance information.

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		107
	Number	<Nb>		[0..1]		107
	RelatedDate	<RltdDt>		[0..1]		107
	LineDetails	<LineDtls>		[0..*]		107

Used in element(s)

"ReferredDocumentInformation" on page 124

5.65.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document.

The **Tp** block contains the following elements (see datatype "ReferredDocumentType4" on page 108 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		108
	Issuer	<Issr>		[0..1]		109

5.65.2 Number

XML Tag: Nb

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: "Max35Text" on page 172

5.65.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: "ISODate" on page 168

5.65.4 LineDetails

XML Tag: LineDtls

Presence: [0..*]

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

The **LineDtls** block contains the following elements (see datatype "DocumentLineInformation1" on page 41 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..*]		41
	Description	<Desc>		[0..1]		41
	Amount	<Amt>		[0..1]		42

5.66 ReferredDocumentType3Choice

Definition: Specifies the type of the document referred in the remittance information.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		108
	Proprietary	<Prtry>	Or}	[1..1]		108

Used in element(s)

["CodeOrProprietary" on page 108](#)

5.66.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: ["DocumentType6Code" on page 148](#)

5.66.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.67 ReferredDocumentType4

Definition: Specifies the type of the document referred in the remittance information.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - ⬜ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		108
	Issuer	<Issr>		[0..1]		109

Used in element(s)

["Type" on page 107](#)

5.67.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the referred document.

The **CdOrPrtry** block contains the following elements (see datatype "[ReferredDocumentType3Choice](#)" on page 108 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		108
	Proprietary	<Prtry>	Or}	[1..1]		108

5.67.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 172

5.68 RemittanceAmount2

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		109
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		110
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		110
	TaxAmount	<TaxAmt>		[0..*]		110
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		110
	RemittedAmount	<RmtdAmt>		[0..1]		111

Used in element(s)

"[ReferredDocumentAmount](#)" on page 124

5.68.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount"](#) on page 142







5.68.2 DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..*]

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

The **DscntApldAmt** block contains the following elements (see datatype ["DiscountAmountAndType1"](#) on page 37 for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		38
	Amount	<Amt>		[1..1]		38

5.68.3 CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount"](#) on page 142







5.68.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

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

The **TaxAmt** block contains the following elements (see datatype ["TaxAmountAndType1"](#) on page 130 for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		130
	Amount	<Amt>		[1..1]		130

5.68.5 AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

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

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype "DocumentAdjustment1" on page 39 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		39
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		39
	Reason	<Rsn>		[0..1]		39
	AdditionalInformation	<AddtlInf>		[0..1]		40

5.68.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

5.69 RemittanceAmount3

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		111
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		112
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		112
	TaxAmount	<TaxAmt>		[0..*]		112
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		112
	RemittedAmount	<RmtdAmt>		[0..1]		113

Used in element(s)

"Amount" on page 42

5.69.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)







5.69.2 DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..*]

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

The **DscntApldAmt** block contains the following elements (see datatype ["DiscountAmountAndType1" on page 37](#) for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		38
	Amount	<Amt>		[1..1]		38

5.69.3 CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount of a credit note.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)







5.69.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Amount of the tax.

The **TaxAmt** block contains the following elements (see datatype ["TaxAmountAndType1" on page 130](#) for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		130
	Amount	<Amt>		[1..1]		130

5.69.5 AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

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

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype "DocumentAdjustment1" on page 39 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		39
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		39
	Reason	<Rsn>		[0..1]		39
	AdditionalInformation	<AddtlInf>		[0..1]		40

5.69.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

5.70 RemittanceInformation16

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unstructured	<Ustrd>		[0..*]		113
	Structured	<Strd>		[0..*]		113

Used in element(s)

"RemittanceInformation" on page 77

5.70.1 Unstructured

XML Tag: Ustrd

Presence: [0..*]

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

Datatype: "Max140Text" on page 171

5.70.2 Structured

XML Tag: Strd

Presence: [0..*]

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

The **Strd** block contains the following elements (see datatype "[StructuredRemittanceInformation16](#)" on [page 124](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReferredDocumentInformation	<RfrdDocInf>		[0..*]		124
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		124
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		125
	Invoicer	<Invcr>		[0..1]		125
	Invoicee	<Invcee>		[0..1]		126
	TaxRemittance	<TaxRmt>		[0..1]		126
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		127
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		127

5.71 ServiceLevel8Choice

Definition: Specifies the service level of the transaction.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		114
	Proprietary	<Prtry>	Or}	[1..1]		115

Used in element(s)

"[ServiceLevel](#)" on [page 98](#)

5.71.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalServiceLevel1Code](#)" on [page 164](#)

5.71.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 172

5.72 SettlementInstruction7

Definition: Provides further details on the settlement of the instruction.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SettlementMethod	<SttlmMtd>		[1..1]		117
	SettlementAccount	<SttlmAcct>		[0..1]		117
	ClearingSystem	<ClrSys>		[0..1]		117
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		118
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		118
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		119
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		119
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		120
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		120

Rules

R18 ThirdReimbursementAgentRule ✓

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

Error handling:

- Error severity: Fatal
- Error Code: X00040
- Error Text: Invalid message content for third reimbursement agent.

R19 SettlementMethodAgentRule ✓

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

Error handling:

- Error severity: Fatal

- *Error Code:* X00018
- *Error Text:* Invalid message content for settlement method INGA or INDA.

R20 SettlementMethodCoverRule ✓

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00075
- *Error Text:* Invalid message content for cover settlement method with settlement account and clearing system.

R21 SettlementMethodCoverAgentRule ✓

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00076
- *Error Text:* Invalid message content for cover settlement method and reimbursement agents.

R22 SettlementMethodClearingRule ✓

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00019
- *Error Text:* Invalid message content for settlement method CLRG.

R23 InstructingReimbursementAgentAccountRule ✓

If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00038
- *Error Text:* Invalid message content for instructing reimbursement agent account.

R24 InstructedReimbursementAgentAccountRule ✓

If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal

- *Error Code:* X00037
- *Error Text:* Invalid message content for instructed reimbursement agent account.

R25 ThirdReimbursementAgentAccountRule ✓

If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00039
- *Error Text:* Invalid message content for third reimbursement agent account.

Used in element(s)

"SettlementInformation" on page 75

5.72.1 SettlementMethod

XML Tag: SttlmMtd

Presence: [1..1]

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

Datatype: "SettlementMethod1Code" on page 179

5.72.2 SettlementAccount

XML Tag: SttlmAcct

Presence: [0..1]

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

The **SttlmAcct** block contains the following elements (see datatype "CashAccount38" on page 23 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.72.3 ClearingSystem

XML Tag: ClrSys

Presence: [0..1]

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

The **ClrSys** block contains the following elements (see datatype "[ClearingSystemIdentification3Choice](#)" on [page 28](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		28
	Proprietary	<Prtry>	Or}	[1..1]		28

5.72.4 InstructingReimbursementAgent

XML Tag: InstgRmbrsmntAgt

Presence: [0..1]

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

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

The **InstgRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on [page 20](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.72.5 InstructingReimbursementAgentAccount

XML Tag: InstgRmbrsmntAgtAcct

Presence: [0..1]

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

The **InstgRmbrsmntAgtAcct** block contains the following elements (see datatype "[CashAccount38](#)" on [page 23](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚡ Ignored - ⚡ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.72.6 InstructedReimbursementAgent

XML Tag: InstdRmbrsmntAgt

Presence: [0..1]

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

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

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

The **InstdRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.72.7 InstructedReimbursementAgentAccount

XML Tag: InstdRmbrsmntAgtAcct

Presence: [0..1]

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

The **InstdRmbrsmntAgtAcct** block contains the following elements (see datatype "[CashAccount38](#)" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.72.8 ThirdReimbursementAgent

XML Tag: ThrdRmbrsmntAgt

Presence: [0..1]

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

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

The **ThrdRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 20 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

5.72.9 ThirdReimbursementAgentAccount

XML Tag: ThrdRmbrsmntAgtAcct

Presence: [0..1]

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

The **ThrdRmbrsmntAgtAcct** block contains the following elements (see datatype "[CashAccount38](#)" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		24
	Currency	<Ccy>		[0..1]		24
	Name	<Nm>		[0..1]		24
	Proxy	<Prxy>		[0..1]		25

5.73 StatusReason6Choice

Definition: Specifies the reason for the status of the transaction.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]	⚠	121
	Proprietary	<Prtry>	Or}	[1..1]	⊘	121

Used in element(s)

"Reason" on page 123

5.73.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalStatusReason1Code" on page 165](#)

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/StatusReasonInformation/Reason/Code**
Comment:
 Validation reference: PSR_B4

 Validation: Valid Reason Code

 Validation description: Reason codes will be defined as part of the error handling model and needs to be defined in the RTR Exchange.

 Validation:
 If {Reason Code} = Reason code defined in the RTR Exchange System

 Then
 pacs.002 processed successfully

 Else
 pacs.002 will be rejected

5.73.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Reason for the status, in a proprietary form.

Datatype: ["Max35Text" on page 172](#)

Usage Guideline details

- This element([pacs.002.001.10/TransactionInformationAndStatus/StatusReasonInformation/Reason/Proprietary](#)) is removed.

5.74 StatusReasonInformation12

Definition: Provides information on the status reason of the transaction.

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🚫 Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]	🚫	122
	Reason	<Rsn>		[0..1]		123
	AdditionalInformation	<AddtlInf>		[0..*]	R[0..1]	123

Rules

R26 StatusReasonRule ✓

If Reason/Code is equal to NARR, then AdditionalInformation must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00077
- *Error Text:* Invalid message content for additional status reason.

Used in element(s)

["StatusReasonInformation" on page 71](#), ["StatusReasonInformation" on page 91](#)

5.74.1 Originator

XML Tag: Orgtr

Presence: [0..1]

Definition: Party that issues the status.

The **Orgtr** block contains the following elements (see datatype ["PartyIdentification135" on page 85](#) for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - 🚫 Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

Usage Guideline details

- This element(pacs.002.001.10/TransactionInformationAndStatus/StatusReasonInformation/Originator) is removed.

5.74.2 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the status report.

The **Rsn** block contains the following elements (see datatype "StatusReason6Choice" on page 120 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]	⚠	121
	Proprietary	<Prtry>	Or}	[1..1]	⊘	121

5.74.3 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..*]

Definition: Further details on the status reason.

Usage: Additional information can be used for several purposes such as the reporting of repaired information.

Datatype: "Max105Text" on page 170

Usage Guideline details

- on pacs.002.001.10/TransactionInformationAndStatus/StatusReasonInformation/AdditionalInformation

This element has change repeatability, the maximum occurrence has been changed to : 1

5.75 StructuredRemittanceInformation16

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReferredDocumentInformation	<RfrdDocInf>		[0..*]		124
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		124
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		125
	Invoicer	<Invcr>		[0..1]		125
	Invoicee	<Invcee>		[0..1]		126
	TaxRemittance	<TaxRmt>		[0..1]		126
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		127
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		127

Used in element(s)

"Structured" on page 113

5.75.1 ReferredDocumentInformation

XML Tag: RfrdDocInf

Presence: [0..*]

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

The **RfrdDocInf** block contains the following elements (see datatype "[ReferredDocumentInformation7](#)" on page 106 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		107
	Number	<Nb>		[0..1]		107
	RelatedDate	<RltdDt>		[0..1]		107
	LineDetails	<LineDtls>		[0..*]		107

5.75.2 ReferredDocumentAmount

XML Tag: RfrdDocAmt

Presence: [0..1]

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

The **RfrdDocAmt** block contains the following elements (see datatype "RemittanceAmount2" on page 109 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		109
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		110
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		110
	TaxAmount	<TaxAmt>		[0..*]		110
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		110
	RemittedAmount	<RmtdAmt>		[0..1]		111

5.75.3 CreditorReferenceInformation

XML Tag: CdtrRefInf

Presence: [0..1]

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

The **CdtrRefInf** block contains the following elements (see datatype "CreditorReferenceInformation2" on page 33 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		33
	Reference	<Ref>		[0..1]		33

5.75.4 Invoicer

XML Tag: Invcr

Presence: [0..1]

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

The **Invcr** block contains the following elements (see datatype "PartyIdentification135" on page 85 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.75.5 Invoicee

XML Tag: Invcee

Presence: [0..1]

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

The **Invcee** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 85 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		85
	PostalAddress	<PstlAdr>		[0..1]		85
	Identification	<Id>		[0..1]		86
	CountryOfResidence	<CtryOfRes>		[0..1]		86
	ContactDetails	<CtctDtls>		[0..1]		87

5.75.6 TaxRemittance

XML Tag: TaxRmt

Presence: [0..1]

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

The **TaxRmt** block contains the following elements (see datatype "[TaxInformation7](#)" on page 132 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		132
	Debtor	<Dbtr>		[0..1]		133
	UltimateDebtor	<UltmtDbtr>		[0..1]		133

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AdministrationZone	<AdmstnZone>		[0..1]		133
	ReferenceNumber	<RefNb>		[0..1]		134
	Method	<Mtd>		[0..1]		134
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		134
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		134
	Date	<Dt>		[0..1]		134
	SequenceNumber	<SeqNb>		[0..1]		134
	Record	<Rcrd>		[0..*]		135

5.75.7 GarnishmentRemittance

XML Tag: GrnshmtRmt

Presence: [0..1]

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

The **GrnshmtRmt** block contains the following elements (see datatype "Garnishment3" on page 51 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		51
	Garnishee	<Gmshee>		[0..1]		52
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		52
	ReferenceNumber	<RefNb>		[0..1]		53
	Date	<Dt>		[0..1]		53
	RemittedAmount	<RmtdAmt>		[0..1]		53
	FamilyMedicalInsuranceIndicator	<FmlyMdcllnsrncInd>		[0..1]		53
	EmployeeTerminationIndicator	<MplyeeTermntnInd>		[0..1]		53

5.75.8 AdditionalRemittanceInformation

XML Tag: AddtlRmtInf

Presence: [0..3]

Definition: Additional information, in free text form, to complement the structured remittance information.

Datatype: "Max140Text" on page 171

5.76 SupplementaryData1

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

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		128
	Envelope	<Envlp>		[1..1]		128

Rules

R27 SupplementaryDataRule

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

Error handling: Undefined

Used in element(s)

["SupplementaryData" on page 11](#), ["SupplementaryData" on page 96](#)

5.76.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

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

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

Datatype: ["Max350Text" on page 172](#)

5.76.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

5.77 TaxAmount2

Definition: Set of elements used to provide information on the tax amount(s) of tax record.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Rate	<Rate>		[0..1]		129

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		129
	TotalAmount	<TtlAmt>		[0..1]		129
	Details	<Dtls>		[0..*]		129

Used in element(s)

"TaxAmount" on page 140

5.77.1 Rate

XML Tag: Rate

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: "PercentageRate" on page 176

5.77.2 TaxableBaseAmount

XML Tag: TaxblBaseAmt

Presence: [0..1]

Definition: Amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

5.77.3 TotalAmount

XML Tag: TtlAmt

Presence: [0..1]

Definition: Total amount that is the result of the calculation of the tax for the record.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

5.77.4 Details

XML Tag: Dtls

Presence: [0..*]

Definition: Set of elements used to provide details on the tax period and amount.

The **Dtls** block contains the following elements (see datatype "TaxRecordDetails2" on page 140 for details)

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ▲ Details below -
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Period	<Prd>		[0..1]		141

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		141

5.78 TaxAmountAndType1

Definition: Specifies the amount with a specific type.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		130
	Amount	<Amt>		[1..1]		130

Used in element(s)

["TaxAmount" on page 110](#), ["TaxAmount" on page 112](#)

5.78.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the amount.

The **Tp** block contains the following elements (see datatype ["TaxAmountType1Choice" on page 130](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		131
	Proprietary	<Prtry>	Or}	[1..1]		131

5.78.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 142](#)

5.79 TaxAmountType1Choice

Definition: Specifies the amount type.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		131
	Proprietary	<Prtry>	Or}	[1..1]		131

Used in element(s)

["Type" on page 130](#)

5.79.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalTaxAmountType1Code" on page 165](#)

5.79.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 172](#)

5.80 TaxAuthorisation1

Definition: Details of the authorised tax paying party.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Title	<Titl>		[0..1]		131
	Name	<Nm>		[0..1]		132

Used in element(s)

["Authorisation" on page 137](#)

5.80.1 Title

XML Tag: Titl

Presence: [0..1]

Definition: Title or position of debtor or the debtor's authorised representative.

Datatype: ["Max35Text" on page 172](#)

5.80.2 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the debtor or the debtor's authorised representative.

Datatype: ["Max140Text" on page 171](#)

5.81 TaxInformation7

Definition: Details about tax paid, or to be paid, to the government in accordance with the law, including pre-defined parameters such as thresholds and type of account.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		132
	Debtor	<Dbtr>		[0..1]		133
	UltimateDebtor	<UltmtDbtr>		[0..1]		133
	AdministrationZone	<AdmstnZone>		[0..1]		133
	ReferenceNumber	<RefNb>		[0..1]		134
	Method	<Mtd>		[0..1]		134
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		134
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		134
	Date	<Dt>		[0..1]		134
	SequenceNumber	<SeqNb>		[0..1]		134
	Record	<Rcrd>		[0..*]		135

Used in element(s)

["TaxRemittance" on page 126](#)

5.81.1 Creditor

XML Tag: Cdtr

Presence: [0..1]

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

The **Cdtr** block contains the following elements (see datatype ["TaxParty1" on page 135](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		135
	RegistrationIdentification	<RegnId>		[0..1]		136
	TaxType	<TaxTp>		[0..1]		136

5.81.2 Debtor

XML Tag: Dbtr

Presence: [0..1]

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

The **Dbtr** block contains the following elements (see datatype "TaxParty2" on page 136 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ⊘ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		136
	RegistrationIdentification	<RegnId>		[0..1]		136
	TaxType	<TaxTp>		[0..1]		137
	Authorisation	<Authstn>		[0..1]		137

5.81.3 UltimateDebtor

XML Tag: UltmtDbtr

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.

The **UltmtDbtr** block contains the following elements (see datatype "TaxParty2" on page 136 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ⊘ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		136
	RegistrationIdentification	<RegnId>		[0..1]		136
	TaxType	<TaxTp>		[0..1]		137
	Authorisation	<Authstn>		[0..1]		137

5.81.4 AdministrationZone

XML Tag: AdmstnZone

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: "Max35Text" on page 172

5.81.5 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: "Max140Text" on page 171

5.81.6 Method

XML Tag: Mtd

Presence: [0..1]

Definition: Method used to indicate the underlying business or how the tax is paid.

Datatype: "Max35Text" on page 172

5.81.7 TotalTaxableBaseAmount

XML Tag: TtlTaxblBaseAmt

Presence: [0..1]

Definition: Total amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

5.81.8 TotalTaxAmount

XML Tag: TtlTaxAmt

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

5.81.9 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: "ISODate" on page 168

5.81.10 SequenceNumber

XML Tag: SeqNb

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: "Number" on page 174

5.81.11 Record

XML Tag: Rcrd

Presence: [0..*]

Definition: Record of tax details.

The **Rcrd** block contains the following elements (see datatype "TaxRecord2" on page 138 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		139
	Category	<Ctgy>		[0..1]		139
	CategoryDetails	<CtgyDtls>		[0..1]		139
	DebtorStatus	<DbtrSts>		[0..1]		139
	CertificateIdentification	<CertId>		[0..1]		139
	FormsCode	<FrmsCd>		[0..1]		139
	Period	<Prd>		[0..1]		140
	TaxAmount	<TaxAmt>		[0..1]		140
	AdditionalInformation	<AddtlInf>		[0..1]		140

5.82 TaxParty1

Definition: Details about the entity involved in the tax paid or to be paid.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		135
	RegistrationIdentification	<RegnId>		[0..1]		136
	TaxType	<TaxTp>		[0..1]		136

Used in element(s)

"Creditor" on page 132

5.82.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: ["Max35Text" on page 172](#)

5.82.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: ["Max35Text" on page 172](#)

5.82.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text" on page 172](#)

5.83 TaxParty2

Definition: Details about the entity involved in the tax paid or to be paid.

❌ Removed -
 ⊖ Partial Removed -
 ◇ Ignored -
 ⊖ Partial Ignored -
 ⚠️ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		136
	RegistrationIdentification	<RegnId>		[0..1]		136
	TaxType	<TaxTp>		[0..1]		137
	Authorisation	<Authstn>		[0..1]		137

Used in element(s)

["Debtor" on page 133](#), ["UltimateDebtor" on page 133](#)

5.83.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: ["Max35Text" on page 172](#)

5.83.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: ["Max35Text" on page 172](#)

5.83.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text" on page 172](#)

5.83.4 Authorisation

XML Tag: Authstn

Presence: [0..1]

Definition: Details of the authorised tax paying party.

The **Authstn** block contains the following elements (see datatype ["TaxAuthorisation1" on page 131](#) for details)

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ▲ Details below -
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Title	<Titl>		[0..1]		131
	Name	<Nm>		[0..1]		132

5.84 TaxPeriod2

Definition: Period of time details related to the tax payment.

⊘ Removed -
 ⊘ Partial Removed -
 ◇ Ignored -
 ◇ Partial Ignored -
 ▲ Details below -
 M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Year	<Yr>		[0..1]		137
	Type	<Tp>		[0..1]		138
	FromToDate	<FrToDt>		[0..1]		138

Used in element(s)

["Period" on page 140](#), ["Period" on page 141](#)

5.84.1 Year

XML Tag: Yr

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ["ISODate" on page 168](#)

5.84.2 Type

XML Tag: Tp

Presence: [0..1]

Definition: Identification of the period related to the tax payment.

Datatype: ["TaxRecordPeriod1Code" on page 180](#)

5.84.3 FromToDate

XML Tag: FrToDt

Presence: [0..1]

Definition: Range of time between a start date and an end date for which the tax report is provided.

The **FrToDt** block contains the following elements (see datatype ["DatePeriod2" on page 37](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FromDate	<FrDt>		[1..1]		37
	ToDate	<ToDt>		[1..1]		37

5.85 TaxRecord2

Definition: Set of elements used to define the tax record.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		139
	Category	<Ctgy>		[0..1]		139
	CategoryDetails	<CtgyDtls>		[0..1]		139
	DebtorStatus	<DbtrSts>		[0..1]		139
	CertificateIdentification	<CertId>		[0..1]		139
	FormsCode	<FrmsCd>		[0..1]		139
	Period	<Prd>		[0..1]		140
	TaxAmount	<TaxAmt>		[0..1]		140
	AdditionalInformation	<AddtlInf>		[0..1]		140

Used in element(s)

["Record" on page 135](#)

5.85.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: ["Max35Text" on page 172](#)

5.85.2 Category

XML Tag: Ctgy

Presence: [0..1]

Definition: Specifies the tax code as published by the tax authority.

Datatype: ["Max35Text" on page 172](#)

5.85.3 CategoryDetails

XML Tag: CtgyDtls

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: ["Max35Text" on page 172](#)

5.85.4 DebtorStatus

XML Tag: DbtrSts

Presence: [0..1]

Definition: Code provided by local authority to identify the status of the party that has drawn up the settlement document.

Datatype: ["Max35Text" on page 172](#)

5.85.5 CertificateIdentification

XML Tag: CertId

Presence: [0..1]

Definition: Identification number of the tax report as assigned by the taxing authority.

Datatype: ["Max35Text" on page 172](#)

5.85.6 FormsCode

XML Tag: FrmsCd

Presence: [0..1]

Definition: Identifies, in a coded form, on which template the tax report is to be provided.

Datatype: ["Max35Text" on page 172](#)

5.85.7 Period

XML Tag: Prd

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

The **Prd** block contains the following elements (see datatype "TaxPeriod2" on page 137 for details)

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Year	<Yr>		[0..1]		137
	Type	<Tp>		[0..1]		138
	FromDate	<FrToDt>		[0..1]		138

5.85.8 TaxAmount

XML Tag: TaxAmt

Presence: [0..1]

Definition: Set of elements used to provide information on the amount of the tax record.

The **TaxAmt** block contains the following elements (see datatype "TaxAmount2" on page 128 for details)

⊗ Removed - ⊗ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Rate	<Rate>		[0..1]		129
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		129
	TotalAmount	<TtlAmt>		[0..1]		129
	Details	<Dtls>		[0..*]		129

5.85.9 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: "Max140Text" on page 171

5.86 TaxRecordDetails2

Definition: Provides information on the individual tax amount(s) per period of the tax record.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Period	<Prd>		[0..1]		141
	Amount	<Amt>		[1..1]		141

Used in element(s)

["Details" on page 129](#)

5.86.1 Period

XML Tag: Prd

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

The **Prd** block contains the following elements (see datatype "[TaxPeriod2](#)" on page 137 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Year	<Yr>		[0..1]		137
	Type	<Tp>		[0..1]		138
	FromToDate	<FrToDt>		[0..1]		138

5.86.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 142

6 Message Datatypes

Note The following chapter identifies the datatypes that are used in the message.

6.1 ActiveOrHistoricCurrencyAndAmount

Definition: A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type must be used with the following XML Attributes:

Attribute	Tag	Datatype
Currency	Ccy	"ActiveOrHistoricCurrencyCode" on page 142

Format

fractionDigits	5
minInclusive	0
totalDigits	18

Rules

R10 CurrencyAmount ✓

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

Note: The decimal separator is a dot.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00007
- *Error Text:* Invalid currency code or too many decimal digits.

Used in element(s)

"Amount" on page 27, "Amount" on page 38, "Amount" on page 39, "Amount" on page 44, "Amount" on page 130, "Amount" on page 141, "CreditNoteAmount" on page 110, "CreditNoteAmount" on page 112, "DuePayableAmount" on page 109, "DuePayableAmount" on page 111, "InstructedAmount" on page 19, "InterbankSettlementAmount" on page 74, "RemittedAmount" on page 53, "RemittedAmount" on page 111, "RemittedAmount" on page 113, "TaxableBaseAmount" on page 129, "TotalAmount" on page 129, "TotalTaxAmount" on page 134, "TotalTaxableBaseAmount" on page 134

6.2 ActiveOrHistoricCurrencyCode

Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Type: CodeSet

Format

pattern [A-Z]{3,3}

Rules

R11 ActiveOrHistoricCurrency ✓

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00006
- *Error Text:* Invalid currency code.

Used in element(s)

"Currency" on page 24, "CurrencyOfTransfer" on page 44

Used in attribute(s)

"ActiveOrHistoricCurrencyAndAmount" on page 142

Restricts

"ParentCurrencyCode" on page 175

6.3 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

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

Used in element(s)

"Code" on page 13

Restricts

"AddressTypeCode" on page 144

6.4 AddressTypeCode

Definition: Specifies the type of address.

Type: CodeSet

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

Is restricted by

"AddressType2Code" on page 143

6.5 AmountDirectionCode

Definition: Specifies if an operation is an increase or a decrease or the result of a reversal operation.

Type: CodeSet

Code	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.
RVCD	ReversalCredit	Debit entry used to reverse a previously booked credit entry.
RVDB	ReversalDebit	Credit entry used to reverse a previously booked debit entry.

Is restricted by

"CreditDebitCode" on page 147

6.6 AnyBICDec2014Identifier

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Rules**R16 AnyBIC ✓**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00008
- *Error Text:* Invalid BIC.

Used in element(s)

["AnyBIC" on page 68](#)

6.7 BICFIDec2014Identifier

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Rules**R13 BICFI ✓**

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00001
- *Error Text:* Invalid FI BIC.

Used in element(s)

["BICFI" on page 45](#)

6.8 ClearingChannel2Code

Definition: Specifies the clearing channel for the routing of the transaction, as part of the payment type identification.

Type: CodeSet

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

Used in element(s)

["ClearingChannel" on page 97](#)

Restricts

["ClearingChannelCode" on page 146](#)

6.9 ClearingChannelCode

Definition: Specifies the clearing channel for the routing of the transaction, as part of the payment type identification.

Type: CodeSet

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

Is restricted by

["ClearingChannel2Code" on page 145](#)

6.10 CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: CodeSet

Format

pattern [A-Z]{2,2}

Rules

R12 Country ✓

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

Used in element(s)

["Country"](#) on page 104, ["CountryOfBirth"](#) on page 36, ["CountryOfResidence"](#) on page 86

6.11 CreditDebitCode

Definition: Specifies if an operation is an increase or a decrease.

Type: CodeSet

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

Used in element(s)

["CreditDebitIndicator"](#) on page 39

Restricts

["AmountDirectionCode"](#) on page 144

6.12 DecimalNumber

Definition: Number of objects represented as a decimal number, for example 0.75 or 45.6.

Type: Quantity

Format

fractionDigits	17
totalDigits	18

Used in element(s)

["CountPerPeriod"](#) on page 51, ["DetailedControlSum"](#) on page 67, ["OriginalControlSum"](#) on page 71

6.13 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

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

Used in element(s)

["Code" on page 34](#)

Restricts

["DocumentTypeCode" on page 149](#)

6.14 DocumentType6Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.

Code	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
PUOR	PurchaseOrder	Document is a purchase order.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
VCHR	Voucher	Document is an electronic payment document.

Used in element(s)

["Code" on page 108](#)

Restricts

["DocumentTypeCode" on page 149](#)

6.15 DocumentTypeCode

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

Code	Name	Definition
AROI	AccountReivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CRCP	CustomerReceipt	When the Sale System requires the POI system to print the Customer receipt.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.

Code	Name	Definition
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
HRCP	CashierReceipt	When the Sale system print the Cashier copy of the Payment receipt.
JNRL	Journal	When the POI or the Sale System wants to store a message on the journal printer or electronic journal of the Sale Terminal (it is sometimes a Sale Logging/Journal Printer).
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
PUOR	PurchaseOrder	Document is a purchase order.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, in a cover scenario.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
SRCP	SaleReceipt	When the Sale System requires the POI system to print the Sale receipt.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
VCHR	Voucher	Document is an electronic payment document.

Is restricted by

"DocumentType3Code" on page 147, "DocumentType6Code" on page 148

6.16 Exact2NumericText

Definition: Specifies a numeric string with an exact length of 2 digits.

Type: Text

Format

pattern [0-9]{2}

Used in element(s)

"OriginalTrackingDays" on page 19, "PointInTime" on page 50, "TrackingDays" on page 66

6.17 Exact4AlphaNumericText

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

Type: Text

Format

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

Used in element(s)

"Identification" on page 57

6.18 ExternalAccountIdentification1Code

Definition: Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 13

Restricts

"ExternalAccountIdentificationCode" on page 151

6.19 ExternalAccountIdentificationCode

Definition: Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalAccountIdentification1Code" on page 151

6.20 ExternalCashAccountType1Code

Definition: Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 25

Restricts

"ExternalCashAccountTypeCode" on page 152

6.21 ExternalCashAccountTypeCode

Definition: Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalCashAccountType1Code" on page 152

6.22 ExternalCashClearingSystem1Code

Definition: Specifies the cash clearing system, as published in an external cash clearing system code list.

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

Type: CodeSet

Format

maxLength	3
minLength	1

Used in element(s)

["Code" on page 28](#)

Restricts

["ExternalCashClearingSystemCode" on page 153](#)

6.23 ExternalCashClearingSystemCode

Definition: Specifies the cash clearing system, as published in an external cash clearing system code list.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalCashClearingSystem1Code" on page 153](#)

6.24 ExternalCategoryPurpose1Code

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

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 26](#)

Restricts

["ExternalCategoryPurposeCode" on page 154](#)

6.25 ExternalCategoryPurposeCode

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

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalCategoryPurpose1Code" on page 153](#)

6.26 ExternalClearingSystemIdentification1Code

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

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

Type: CodeSet

Format

maxLength	5
minLength	1

Used in element(s)

["Code" on page 28](#)

Restricts

["ExternalClearingSystemIdentificationCode" on page 154](#)

6.27 ExternalClearingSystemIdentificationCode

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

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

Type: CodeSet

Format

maxLength	5
minLength	1

Is restricted by

["ExternalClearingSystemIdentification1Code" on page 154](#)

6.28 ExternalDiscountAmountType1Code

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 38](#)

Restricts

["ExternalDiscountAmountTypeCode" on page 155](#)

6.29 ExternalDiscountAmountTypeCode

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalDiscountAmountType1Code" on page 155](#)

6.30 ExternalDocumentLineType1Code

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 43

Restricts

"ExternalDocumentLineTypeCode" on page 156

6.31 ExternalDocumentLineTypeCode

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalDocumentLineType1Code" on page 156

6.32 ExternalFinancialInstitutionIdentification1Code

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 44

Restricts

["ExternalFinancialInstitutionIdentificationCode" on page 157](#)

6.33 ExternalFinancialInstitutionIdentificationCode

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalFinancialInstitutionIdentification1Code" on page 156](#)

6.34 ExternalGarnishmentType1Code

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 55](#)

Restricts

["ExternalGarnishmentTypeCode" on page 157](#)

6.35 ExternalGarnishmentTypeCode

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalGarnishmentType1Code" on page 157](#)

6.36 ExternalLocalInstrument1Code

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	35
minLength	1

Used in element(s)

["Code" on page 62](#)

Restricts

["ExternalLocalInstrumentCode" on page 158](#)

6.37 ExternalLocalInstrumentCode

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	35
minLength	1

Is restricted by

["ExternalLocalInstrument1Code" on page 158](#)

6.38 ExternalMandateSetupReason1Code

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 66

Restricts

"ExternalMandateSetupReasonCode" on page 159

6.39 ExternalMandateSetupReasonCode

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalMandateSetupReason1Code" on page 158

6.40 ExternalOrganisationIdentification1Code

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 69

Restricts

["ExternalOrganisationIdentificationCode" on page 160](#)

6.41 ExternalOrganisationIdentificationCode

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalOrganisationIdentification1Code" on page 159](#)

6.42 ExternalPaymentGroupStatus1Code

Definition: Specifies the status of a group of payment instructions, as published in an external payment group status code set.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["GroupStatus" on page 71](#)

Restricts

["ExternalPaymentGroupStatusCode" on page 160](#)

6.43 ExternalPaymentGroupStatusCode

Definition: Specifies the status of a group of payment instructions, as published in an external payment group status code set.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalPaymentGroupStatus1Code" on page 160

6.44 ExternalPaymentTransactionStatus1Code

Definition: Specifies the status of an individual payment instructions, as published in an external payment transaction status code set.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"DetailedStatus" on page 67, "TransactionStatus" on page 90

Restricts

"ExternalPaymentTransactionStatusCode" on page 161

6.45 ExternalPaymentTransactionStatusCode

Definition: Specifies the status of an individual payment instructions, as published in an external payment transaction status code set.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalPaymentTransactionStatus1Code" on page 161

6.46 ExternalPersonIdentification1Code

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 100](#)

Restricts

["ExternalPersonIdentificationCode" on page 162](#)

6.47 ExternalPersonIdentificationCode

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalPersonIdentification1Code" on page 161](#)

6.48 ExternalProxyAccountType1Code

Definition: Specifies the external proxy account type code, as published in the proxy account type external code set.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 105](#)

Restricts

["ExternalProxyAccountTypeCode" on page 163](#)

6.49 ExternalProxyAccountTypeCode

Definition: Specifies the external proxy account type code, as published in the proxy account type external code set.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalProxyAccountType1Code" on page 162](#)

6.50 ExternalPurpose1Code

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 106](#)

Restricts

["ExternalPurposeCode" on page 163](#)

6.51 ExternalPurposeCode

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalPurpose1Code" on page 163

6.52 ExternalServiceLevel1Code

Definition: Specifies the external service level code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 114

Restricts

"ExternalServiceLevelCode" on page 164

6.53 ExternalServiceLevelCode

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalServiceLevel1Code" on page 164](#)

6.54 ExternalStatusReason1Code

Definition: Specifies the status reason, as published in an external status reason code list.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 121](#)

Restricts

["ExternalStatusReasonCode" on page 165](#)

6.55 ExternalStatusReasonCode

Definition: Specifies the status reason, as published in an external status reason code list.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalStatusReason1Code" on page 165](#)

6.56 ExternalTaxAmountType1Code

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 131](#)

Restricts

["ExternalTaxAmountTypeCode" on page 166](#)

6.57 ExternalTaxAmountTypeCode

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalTaxAmountType1Code" on page 165](#)

6.58 Frequency6Code

Definition: Specifies the regularity of an event.

Type: CodeSet

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

Code	Name	Definition
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Used in element(s)

"Type" on page 49, "Type" on page 50, "Type" on page 51

Restricts

"FrequencyCode" on page 167

6.59 FrequencyCode

Definition: Specifies the regularity of an event.

Type: CodeSet

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
BIMN	Bimonthly	Event takes place every two months or six times a year.
CRED	OnCreditEvent	Event occurs due to a credit event occurring for an issuer.
DAIL	Daily	Event takes place every day.
EXPI	OnExpiry	Event occurs on expiry of a financial contract.
FRTN	Fortnightly	Event takes place every two weeks.
HOUL	Hourly	Event takes place every hours.
INDA	IntraDay	Event takes place several times a day.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
MNTH	Monthly	Event takes place every month or once a month.
MOVE	TriggeredByMovement	Event takes place at the end of the day if there was a movement on the account, otherwise nothing is sent that day.
NEVR	Never	Event does never take place.
ODMD	OnDemand	Event takes place on demand.
OVNG	Overnight	Event takes place overnight.
QURT	Quarterly	Event takes place every three months or four times a year.
RATE	Rate	Event takes place based on a change of a rate.
SHFT	Shift	Event associated with a shift.

Code	Name	Definition
TEND	TenDays	Event takes place every ten business days.
TRIL	TriAnnual	Event takes place every four months or three times a year.
TWWK	TwiceAWeek	Two times a week
UPFR	Upfront	Event that takes place at the initiation of a trade or agreement.
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Is restricted by

"Frequency6Code" on page 166

6.60 IBAN2007Identifier

Definition: The International Bank Account Number is a code used internationally by financial institutions to uniquely identify the account of a customer at a financial institution as described in the 2007 edition of the ISO 13616 standard "Banking and related financial services - International Bank Account Number (IBAN)" and replaced by the more recent edition of the standard.

Type: IdentifierSet

Format

pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Rules**R9 IBAN ✓**

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00003
- *Error Text:* Invalid IBAN format or invalid check digits.

Used in element(s)

"IBAN" on page 12

6.61 ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

Used in element(s)

["BirthDate"](#) on page 36, ["Date"](#) on page 35, ["Date"](#) on page 53, ["Date"](#) on page 134, ["DateOfSignature"](#) on page 64, ["FinalCollectionDate"](#) on page 65, ["FirstCollectionDate"](#) on page 65, ["FromDate"](#) on page 37, ["InterbankSettlementDate"](#) on page 74, ["OriginalFinalCollectionDate"](#) on page 18, ["RelatedDate"](#) on page 41, ["RelatedDate"](#) on page 107, ["RequestedCollectionDate"](#) on page 74, ["ToDate"](#) on page 37, ["Year"](#) on page 137

6.62 ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

Used in element(s)

["DateTime"](#) on page 35, ["OriginalCreationDateTime"](#) on page 70, ["OriginalCreationDateTime"](#) on page 72

6.63 ISONormalisedDateTime

Definition: an ISODateTime whereby all timezoned dateTime values are UTC.

Type: DateTime

Format

pattern . *Z

Used in element(s)

["AcceptanceDateTime"](#) on page 93, ["CreationDateTime"](#) on page 61

6.64 LEIIdentifier

Definition: Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Type: IdentifierSet

Format

pattern [A-Z0-9]{18,18}[0-9]{2,2}

Used in element(s)

"LEI" on page 22, "LEI" on page 46, "LEI" on page 68

6.65 Max1025Text

Definition: Specifies a character string with a maximum length of 1025 characters.

Type: Text

Format

maxLength 1025

minLength 1

Used in element(s)

"ElectronicSignature" on page 65

6.66 Max105Text

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

Type: Text

Format

maxLength 105

minLength 1

Used in element(s)

"AdditionalInformation" on page 123

6.67 Max128Text

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

Type: Text

Format

maxLength 128

minLength 1

Used in element(s)

["Identification" on page 82](#)

6.68 Max140Text

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

Type: Text

Format

maxLength	140
minLength	1

Used in element(s)

["AdditionalInformation" on page 40](#), ["AdditionalInformation" on page 140](#), ["AdditionalRemittanceInformation" on page 127](#), ["Name" on page 22](#), ["Name" on page 31](#), ["Name" on page 46](#), ["Name" on page 85](#), ["Name" on page 132](#), ["ReferenceNumber" on page 53](#), ["ReferenceNumber" on page 134](#), ["Unstructured" on page 113](#)

6.69 Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern	[0-9]{1,15}
---------	-------------

Used in element(s)

["DetailedNumberOfTransactions" on page 67](#), ["OriginalNumberOfTransactions" on page 71](#)

6.70 Max16Text

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

Type: Text

Format

maxLength	16
minLength	1

Used in element(s)

["BuildingNumber" on page 102](#), ["PostBox" on page 103](#), ["PostCode" on page 103](#)

6.71 Max2048Text

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

Type: Text

Format

maxLength 2048

minLength 1

Used in element(s)

"Description" on page 41, "EmailAddress" on page 31, "Identification" on page 105

6.72 Max34Text

Definition: Specifies a character string with a maximum length of 34 characters.

Type: Text

Format

maxLength 34

minLength 1

Used in element(s)

"Identification" on page 55

6.73 Max350Text

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

Type: Text

Format

maxLength 350

minLength 1

Used in element(s)

"PlaceAndName" on page 128

6.74 Max35Text

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

Type: Text

Format

maxLength 35

minLength 1

Used in element(s)

["AccountServicerReference"](#) on page 93, ["AdministrationZone"](#) on page 133, ["BuildingName"](#) on page 102, ["Category"](#) on page 139, ["CategoryDetails"](#) on page 139, ["CertificateIdentification"](#) on page 139, ["CityOfBirth"](#) on page 36, ["ClearingSystemReference"](#) on page 94, ["CountrySubDivision"](#) on page 104, ["DebtorStatus"](#) on page 139, ["DistrictName"](#) on page 103, ["EmailPurpose"](#) on page 31, ["FormsCode"](#) on page 139, ["Identification"](#) on page 22, ["Identification"](#) on page 56, ["Identification"](#) on page 58, ["Identification"](#) on page 59, ["Issuer"](#) on page 35, ["Issuer"](#) on page 43, ["Issuer"](#) on page 54, ["Issuer"](#) on page 56, ["Issuer"](#) on page 57, ["Issuer"](#) on page 58, ["Issuer"](#) on page 59, ["Issuer"](#) on page 60, ["Issuer"](#) on page 109, ["JobTitle"](#) on page 32, ["MandatIdentification"](#) on page 63, ["MemberIdentification"](#) on page 29, ["MessageIdentification"](#) on page 60, ["Method"](#) on page 134, ["Number"](#) on page 40, ["Number"](#) on page 107, ["OriginalEndToEndIdentification"](#) on page 89, ["OriginalInstructionIdentification"](#) on page 89, ["OriginalMandatIdentification"](#) on page 15, ["OriginalMessageIdentification"](#) on page 70, ["OriginalMessageIdentification"](#) on page 72, ["OriginalMessageNameIdentification"](#) on page 70, ["OriginalMessageNameIdentification"](#) on page 72, ["OriginalTransactionIdentification"](#) on page 90, ["Proprietary"](#) on page 13, ["Proprietary"](#) on page 26, ["Proprietary"](#) on page 26, ["Proprietary"](#) on page 28, ["Proprietary"](#) on page 28, ["Proprietary"](#) on page 34, ["Proprietary"](#) on page 38, ["Proprietary"](#) on page 43, ["Proprietary"](#) on page 45, ["Proprietary"](#) on page 55, ["Proprietary"](#) on page 62, ["Proprietary"](#) on page 69, ["Proprietary"](#) on page 100, ["Proprietary"](#) on page 105, ["Proprietary"](#) on page 106, ["Proprietary"](#) on page 108, ["Proprietary"](#) on page 115, ["Proprietary"](#) on page 121, ["Proprietary"](#) on page 131, ["ProvinceOfBirth"](#) on page 36, ["Reference"](#) on page 33, ["RegistrationIdentification"](#) on page 136, ["RegistrationIdentification"](#) on page 136, ["Responsibility"](#) on page 32, ["SchemeName"](#) on page 58, ["StatusIdentification"](#) on page 88, ["TaxIdentification"](#) on page 135, ["TaxIdentification"](#) on page 136, ["TaxType"](#) on page 136, ["TaxType"](#) on page 137, ["Title"](#) on page 131, ["TownLocationName"](#) on page 103, ["TownName"](#) on page 103, ["Type"](#) on page 139

6.75 Max4Text

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

Type: Text

Format

maxLength	4
minLength	1

Used in element(s)

["ChannelType"](#) on page 82, ["Reason"](#) on page 39

6.76 Max70Text

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

Type: Text

Format

maxLength	70
minLength	1

Used in element(s)

["AddressLine" on page 104](#), ["Department" on page 32](#), ["Department" on page 102](#), ["Floor" on page 102](#), ["Name" on page 24](#), ["Proprietary" on page 66](#), ["Room" on page 103](#), ["StreetName" on page 102](#), ["Sub-Department" on page 102](#)

6.77 NamePrefix2Code

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

Type: CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Used in element(s)

["NamePrefix" on page 30](#)

Restricts

["NamePrefixCode" on page 174](#)

6.78 NamePrefixCode

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

Type: CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Is restricted by

["NamePrefix2Code" on page 174](#)

6.79 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

fractionDigits	0
totalDigits	18

Used in element(s)

["SequenceNumber" on page 134](#)

6.80 ParentCurrencyCode

Definition: Code allocated to a currency, by a maintenance agency, under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.

Type: CodeSet

Format

pattern	[A-Z]{3,3}
---------	------------

Is restricted by

["ActiveOrHistoricCurrencyCode" on page 142](#)

6.81 PaymentMethod4Code

Definition: Specifies the transfer method that will be used to transfer an amount of money.

Type: CodeSet

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

Used in element(s)

["PaymentMethod" on page 76](#)

Restricts

["PaymentMethodCode" on page 176](#)

6.82 PaymentMethodCode

Definition: Specifies the transfer method that will be used to transfer the cash.

Type: CodeSet

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

Is restricted by

"PaymentMethod4Code" on page 175

6.83 PercentageRate

Definition: Rate expressed as a percentage, that is, in hundredths, for example, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Type: Rate

Format

fractionDigits	10
totalDigits	11

Used in element(s)

"Rate" on page 129

6.84 PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+", and "-" (up to 30 characters).

Type: Text

Format

pattern `\+[0-9]{1,3}-[0-9()+-]{1,30}`

Used in element(s)

["FaxNumber" on page 31](#), ["MobileNumber" on page 31](#), ["PhoneNumber" on page 31](#)

6.85 PreferredContactMethod1Code

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

Code	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.

Used in element(s)

["PreferredMethod" on page 32](#)

Restricts

["PreferredContactMethodCode" on page 177](#)

6.86 PreferredContactMethodCode

Definition: Preferred method used to reach the individual contact within an organisation.

Type: CodeSet

Code	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
ONLI	Online	Preferred method used to reach the contact is online.

Code	Name	Definition
PHON	Phone	Preferred method used to reach the contact is per phone.

Is restricted by

["PreferredContactMethod1Code" on page 177](#)

6.87 Priority2Code

Definition: Specifies the priority level of an event.

Type: CodeSet

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

Used in element(s)

["InstructionPriority" on page 97](#)

Restricts

["PriorityCode" on page 178](#)

6.88 PriorityCode

Definition: Specifies the priority level of an event.

Type: CodeSet

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

Is restricted by

["Priority2Code" on page 178](#)

6.89 SequenceType3Code

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: CodeSet

Code	Name	Definition
FNAL	Final	Final collection of a series of direct debit instructions.

Code	Name	Definition
FRST	First	First collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Used in element(s)

["SequenceType" on page 98](#)

Restricts

["SequenceTypeCode" on page 179](#)

6.90 SequenceTypeCode

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: CodeSet

Code	Name	Definition
FNAL	Final	Final collection of a series of direct debit instructions.
FRST	First	First collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Is restricted by

["SequenceType3Code" on page 178](#)

6.91 SettlementMethod1Code

Definition: Specifies the method used to settle the credit transfer instruction.

Type: CodeSet

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

Used in element(s)

["SettlementMethod" on page 117](#)

Restricts

["SettlementMethodCode" on page 180](#)

6.92 SettlementMethodCode

Definition: Specifies the method used to settle the payment instruction.

Type: CodeSet

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

Is restricted by

["SettlementMethod1Code" on page 179](#)

6.93 TaxRecordPeriod1Code

Definition: Specifies the period related to the tax payment.

Type: CodeSet

Code	Name	Definition
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

Code	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.

Used in element(s)

"Type" on page 138

Restricts

"TaxRecordPeriodCode" on page 181

6.94 TaxRecordPeriodCode

Definition: Specifies the period related to the tax payment.

Type: CodeSet

Code	Name	Definition
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.

Is restricted by

"TaxRecordPeriod1Code" on page 180

6.95 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

Used in element(s)

"AmendmentIndicator" on page 64, "EmployeeTerminationIndicator" on page 53, "FamilyMedicalInsuranceIndicator" on page 53

6.96 UUIDv4Identifier

Definition: Universally Unique Identifier (UUID) version 4, as described in IETF RFC 4122 "Universally Unique Identifier (UUID) URN Namespace".

Type: IdentifierSet

Format

pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

Used in element(s)

"OriginalUETR" on page 90

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