

Usage Guideline

RTR_FIToFIPaymentStatus- Request_pacs.028.001.03

RTR_Exchange_UG2025_v1.3

This document describes a usage guideline restricting the base message **MX pacs.028.001.03**. You can also consult [this information online](#).

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Message Functionality

Overview

This document outlines the specifications for the RTR ISO 20022 FI To FI Payment Status Request (Payment Status Report Request) 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 sent by either RTR Participant to the RTR to request the status of a payment item. The response to this message is a pacs.002 (FIToFIPaymentStatusReport).

Scope

The FinancialInstitutionToFinancialInstitutionPaymentStatusRequest message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to request a FIToFIPaymentStatusReport message containing information on the status of a previously sent instruction.

Usage

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

The FIToFIPaymentStatusRequest message can be used to request 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 FIToFIPaymentStatusRequest 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 FIToFIPaymentStatusRequest message can be used in domestic and cross-border scenarios.

Collection Description

RTR Exchange Release 1 message specification

Outline

The RTR_Exchange_UG2025_v1.3 / RTR_FIToFIPaymentStatusRequest_pacs.028.001.03 message is composed of 4 building blocks

- a. GroupHeader
Set of characteristics shared by all individual transactions included in the status request message.
- b. OriginalGroupInformation
Original group information concerning the group of transactions, to which the status request message refers to.
- c. TransactionInformation
Information concerning the original transaction, to which the status request 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.028.001.03 message.

Restriction Type	See page
Removed elements	8, 9, 19, 19, 26, 26, 43, 43, 44, 44, 45, 45, 45, 46, 46, 46, 59, 60, 68, 84, 85, 89, 90
Make mandatory	8, 44, 44, 84, 85, 85
Reduce Multiplicity	8
Ignore	n.a.
Text rules	85
Conditional rules	n.a.
Formal rules	n.a.
Fixed values	n.a.
Truncates	n.a.
Comments	27, 27, 86, 86, 87, 88, 88
Annotations	n.a.
Changed datatypes	58, 86
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>FIToFIPaymentStatusRequestV03</i>	<FIToFIPmtStsReq>		[1..1]		
	GroupHeader	<GrpHdr>		[1..1]		7
	MessageIdentification	<MsgId>		[1..1]		58
	CreationDateTime	<CreDtTm>		[1..1]	⚠	58
	InstructingAgent	<InstgAgt>		[0..1]	⊘	59
	InstructedAgent	<InstdAgt>		[0..1]	⊘	59
	OriginalGroupInformation	<OrgnlGrpInf>		[0..*]	⊘	7
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		67
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		67
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		67
	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		67
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		67
	TransactionInformation	<TxInf>		[0..*]	M R[1..1]	8
	StatusRequestIdentification	<StsReqId>		[0..1]	⊘	83
	OriginalGroupInformation	<OrgnlGrpInf>		[0..1]	M	84
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]	⚠	84
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]	M	85
	OriginalTransactionIdentification	<OrgnlTxId>		[0..1]	⊘	85
	OriginalUETR	<OrgnlUETR>		[0..1]	M ⚠	85
	AcceptanceDateTime	<AcceptncDtTm>		[0..1]	⚠	86
	ClearingSystemReference	<ClrSysRef>		[0..1]	⚠	86
	InstructingAgent	<InstgAgt>		[0..1]	⚠	87
	InstructedAgent	<InstdAgt>		[0..1]	⚠	88
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]	⊘	88
	SupplementaryData	<SplmtryData>		[0..*]	⊘	89
	SupplementaryData	<SplmtryData>		[0..*]	⊘	8
	PlaceAndName	<PlcAndNm>		[0..1]		118
	Envelope	<Envlp>		[1..1]		119

3 ISO 20022 Rules

R1 OriginalGroupInformationAbsenceRule ✓

If OriginalGroupInformation is absent, then

TransactionInformation[*]/OriginalGroupInformation must be present.

Error handling:

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

R2 OriginalGroupInformationMultiplePresenceRule ✓

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

Error handling:

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

R3 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.

R4 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

4 Message Building Blocks

Note The following chapter identifies the building blocks of the RTR_Exchange_UG2025_v1.3 / RTR_FIToFIPaymentStatusRequest_pacs.028.001.03 message definition.

4.1 GroupHeader

XML Tag: GrpHdr

Presence: [1..1]

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

The **GrpHdr** block contains the following elements (see datatype "[GroupHeader91_1](#)" 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
	MessageIdentification	<MsgId>		[1..1]		58
	CreationDateTime	<CreDtTm>		[1..1]	⚠	58
	InstructingAgent	<InstgAgt>		[0..1]	⊘	59
	InstructedAgent	<InstdAgt>		[0..1]	⊘	59

4.2 OriginalGroupInformation

XML Tag: OrgnlGrpInf

Presence: [0..*]

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

The **OrgnlGrpInf** block contains the following elements (see datatype "[OriginalGroupInformation27](#)" 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
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		67
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		67
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		67
	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		67
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		67

Usage Guideline details

- This element(pacs.028.001.03/OriginalGroupInformation) is removed.







4.3 TransactionInformation














XML Tag: TxInf

Presence: [0..*]

Definition: Information concerning the original transaction, to which the status request message refers.

The **TxInf** block contains the following elements (see datatype "PaymentTransaction113_1" 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
	StatusRequestIdentification	<StsReqId>		[0..1]		83
	OriginalGroupInformation	<OrgnlGrpInf>		[0..1]		84
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]		84
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]		85
	OriginalTransactionIdentification	<OrgnlTxId>		[0..1]		85
	OriginalUETR	<OrgnlUETR>		[0..1]	 	85
	AcceptanceDateTime	<AcceptncDtTm>		[0..1]		86
	ClearingSystemReference	<ClrSysRef>		[0..1]		86
	InstructingAgent	<InstgAgt>		[0..1]		87
	InstructedAgent	<InstdAgt>		[0..1]		88
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		88
	SupplementaryData	<SplmtryData>		[0..*]		89

Usage Guideline details

- on pacs.028.001.03/TransactionInformation

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

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 118 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]		118
	Envelope	<Envlp>		[1..1]		119

Usage Guideline details

- This element(pacs.028.001.03/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]		10
	Other	<Othr>	Or}	[1..1]		10

Used in element(s)

"Identification" on page 22

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 157

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 53 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]		53
	SchemeName	<SchmeNm>		[0..1]		53
	Issuer	<Issr>		[0..1]		54

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]		11
	Proprietary	<Prtry>	Or}	[1..1]		11

Used in element(s)

["SchemeName" on page 53](#)

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 142](#)

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 161](#)

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]		11
	Proprietary	<Prtry>	Or}	[1..1]		12

Used in element(s)

["AddressType" on page 94](#)

5.3.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: ["AddressType2Code" on page 134](#)

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 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
	Issuer	<Issr>		[1..1]		55
	SchemeName	<SchmeNm>		[0..1]		55

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]		13
	OriginalCreditorSchemeIdentification	<OrgnICdtrSchmeld>		[0..1]		13
	OriginalCreditorAgent	<OrgnICdtrAgt>		[0..1]		13
	OriginalCreditorAgentAccount	<OrgnICdtrAgtAcct>		[0..1]		14
	OriginalDebtor	<OrgnIDbtr>		[0..1]		14
	OriginalDebtorAccount	<OrgnIDbtrAcct>		[0..1]		14
	OriginalDebtorAgent	<OrgnIDbtrAgt>		[0..1]		15
	OriginalDebtorAgentAccount	<OrgnIDbtrAgtAcct>		[0..1]		15
	OriginalFinalCollectionDate	<OrgnIFnlColltnDt>		[0..1]		16
	OriginalFrequency	<OrgnIFrqcy>		[0..1]		16
	OriginalReason	<OrgnIRsn>		[0..1]		16

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalTrackingDays	<OrgnlTrckgDays>		[0..1]		17

Used in element(s)

"AmendmentInformationDetails" on page 62

5.4.1 OriginalMandatIdentification

XML Tag: OrgnlMndtId

Presence: [0..1]

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

Datatype: "Max35Text" on page 161

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 80 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

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 80](#) 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.4.6 OriginalDebtorAccount

XML Tag: OrgnDbtrAcct

Presence: [0..1]

Definition: Original debtor account that has been modified.

The **OrgnDbtrAcct** block contains the following elements (see datatype "CashAccount38" 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.4.7 OriginalDebtorAgent

XML Tag: OrgnDbtrAgt

Presence: [0..1]

Definition: Original debtor agent that has been modified.

The **OrgnDbtrAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification6" on page 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.4.8 OriginalDebtorAgentAccount

XML Tag: OrgnDbtrAgtAcct

Presence: [0..1]

Definition: Original debtor agent account that has been modified.

The **OrgnDbtrAgtAcct** block contains the following elements (see datatype "CashAccount38" 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.4.9 OriginalFinalCollectionDate

XML Tag: OrgnlFnlColltnDt

Presence: [0..1]

Definition: Original final collection date that has been modified.

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







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 46](#) 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>	{Or	[1..1]		46
	Period	<Prd>	Or	[1..1]		47
	PointInTime	<PtlnTm>	Or}	[1..1]		47







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 64](#) 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]		64
	Proprietary	<Prtry>	Or}	[1..1]		64

5.4.12 OriginalTrackingDays

XML Tag: OrgnlTrckgDays

Presence: [0..1]

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

Datatype: ["Exact2NumericText" on page 141](#)

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]		17
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]		17

Used in element(s)

["Amount" on page 69](#)

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 133](#)

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 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
	Amount	<Amt>		[1..1]		42
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		42

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]		18
	BranchIdentification	<BrnchId>		[0..1]	🚫	19

Used in element(s)

"Agent" on page 80, "CreditorAgent" on page 75, "DebtorAgent" on page 74, "InstructedAgent" on page 59, "InstructedAgent" on page 88, "InstructedReimbursementAgent" on page 112, "InstructingAgent" on page 59, "InstructingAgent" on page 87, "InstructingReimbursementAgent" on page 111, "OriginalCreditorAgent" on page 13, "OriginalDebtorAgent" on page 15, "ThirdReimbursementAgent" on page 113

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 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
	BICFI	<BICFI>		[0..1]	🚫	43
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]	M	43
	LEI	<LEI>		[0..1]	🚫	44

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]	🚫	44
	PostalAddress	<PstAdr>		[0..1]	🚫	45
	Other	<Othr>		[0..1]	🚫	46

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 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
	Identification	<Id>		[0..1]		20
	LEI	<LEI>		[0..1]		20
	Name	<Nm>		[0..1]		20
	PostalAddress	<PstAdr>		[0..1]		20

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/InstructedAgent/BranchIdentification) is removed.
- This element(pacs.028.001.03/TransactionInformation/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]		20

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	LEI	<LEI>		[0..1]		20
	Name	<Nm>		[0..1]		20
	PostalAddress	<PstlAdr>		[0..1]		20

Used in element(s)

"BranchIdentification" on page 19

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 161

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 158

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 159

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 94 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]		94

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Department	<Dept>		[0..1]		95
	SubDepartment	<SubDept>		[0..1]		95
	StreetName	<StrtNm>		[0..1]		95
	BuildingNumber	<BldgNb>		[0..1]		95
	BuildingName	<BldgNm>		[0..1]		95
	Floor	<Flr>		[0..1]		96
	PostBox	<PstBx>		[0..1]		96
	Room	<Room>		[0..1]		96
	PostCode	<PstCd>		[0..1]		96
	TownName	<TwnNm>		[0..1]		96
	TownLocationName	<TwnLctnNm>		[0..1]		96
	DistrictName	<DstrctNm>		[0..1]		97
	CountrySubDivision	<CtrySubDvsn>		[0..1]		97
	Country	<Ctry>		[0..1]		97
	AddressLine	<AdrLine>		[0..7]		97

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]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

Used in element(s)

["CreditorAccount" on page 76](#), ["CreditorAgentAccount" on page 76](#), ["DebtorAccount" on page 74](#), ["DebtorAgentAccount" on page 75](#), ["InstructedReimbursementAgentAccount" on page 113](#), ["InstructingReimbursementAgentAccount" on page 112](#), ["OriginalCreditorAgentAccount" on page 14](#), ["OriginalDebtorAccount" on page 14](#), ["OriginalDebtorAgentAccount" on page 15](#), ["SettlementAccount" on page 111](#), ["ThirdReimbursementAgentAccount" on page 113](#)

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 10 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]		10
	Other	<Othr>	Or}	[1..1]		10

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 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
	Code	<Cd>	{Or	[1..1]		23
	Proprietary	<Prtry>	Or}	[1..1]		24

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 133

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 162](#)

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 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
	Type	<Tp>		[0..1]		97
	Identification	<Id>		[1..1]		98

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]		23
	Proprietary	<Prtry>	Or}	[1..1]		24

Used in element(s)

["Type" on page 22](#)

5.9.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ["ExternalCashAccountType1Code" on page 143](#)

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 161](#)

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 -

 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		24
	Proprietary	<Prtry>	Or}	[1..1]		24

Used in element(s)

["CategoryPurpose" on page 91](#)

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 144](#)

5.10.2 Proprietary

XML Tag: Prtry






Presence: [1..1]


Definition: Category purpose, in a proprietary form.

Datatype: ["Max35Text" on page 161](#)

5.11 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

 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]		25
	Proprietary	<Prtry>	Or}	[1..1]		25

Used in element(s)

["ClearingSystemIdentification" on page 26](#)

5.11.1 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 145](#)

5.11.2 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 161](#)

5.12 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]		25
	Proprietary	<Prtry>	Or}	[1..1]		26

Used in element(s)

["ClearingSystem" on page 111](#)

5.12.1 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 144](#)

5.12.2 Proprietary

XML Tag: Prtry






Presence: [1..1]


Definition: Clearing system identification in a proprietary form.



Datatype: ["Max35Text" on page 161](#)

5.13 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 -

 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		26
	MemberIdentification	<MmblId>		[1..1]		27

Used in element(s)

["ClearingSystemMemberIdentification" on page 43](#)






5.13.1 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 24](#) 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]		25
	Proprietary	<Prtry>	Or}	[1..1]		25

Usage Guideline details

- This element([pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.

5.13.2 MemberIdentification

XML Tag: Mmbld

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 161

Usage Guideline details

- on pacs.028.001.03/TransactionInformation/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.

Validation reference: PSRR_B1

Validation: CSP is valid and allowed to send on behalf of Instructing Agent or Instructed Agent

Validation description: CSP ID details provided in the head.001 will be validated against list of registered CSP for the provided Instructing Agent / Instructed Agent ID in the RTR Exchange Registry.

Validation:

Check if head.001 of pacs.028 {CSP ID} is authorized to send of behalf of Instructing Agent / Instructed Agent for given pacs.028 {Instructing Agent ID} / {Instructed Agent ID} defined in Instructing Agent / Instructed Agent Participant Registry

Then

Message processes successfully

Else

Message fails

- on pacs.028.001.03/TransactionInformation/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.

Validation reference: PSRR_B1

Validation: CSP is valid and allowed to send on behalf of Instructing Agent or Instructed Agent

Validation description: CSP ID details provided in the head.001 will be validated against list of registered CSP for the provided Instructing Agent / Instructed Agent ID in the RTR Exchange Registry.

Validation:

Check if head.001 of pacs.028 {CSP ID} is authorized to send of behalf of Instructing Agent / Instructed Agent for given pacs.028 {Instructing Agent ID} / {Instructed Agent ID} defined in Instructing Agent / Instructed Agent Participant Registry

Then

Message processes successfully

Else
Message fails

5.14 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]		28
	Name	<Nm>		[0..1]		28
	PhoneNumber	<PhneNb>		[0..1]		29
	MobileNumber	<MobNb>		[0..1]		29
	FaxNumber	<FaxNb>		[0..1]		29
	EmailAddress	<EmailAdr>		[0..1]		29
	EmailPurpose	<EmailPurp>		[0..1]		29
	JobTitle	<JobTit>		[0..1]		29
	Responsibility	<Rspnsblty>		[0..1]		30
	Department	<Dept>		[0..1]		30
	Other	<Othr>		[0..*]		30
	PreferredMethod	<PrefrdMtd>		[0..1]		30

Used in element(s)

"ContactDetails" on page 82

5.14.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: "NamePrefix2Code" on page 162

5.14.2 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 159](#)

5.14.3 **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 165](#)

5.14.4 **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 165](#)

5.14.5 **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 165](#)

5.14.6 **EmailAddress**

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: ["Max2048Text" on page 160](#)

5.14.7 **EmailPurpose**

XML Tag: EmailPurp

Presence: [0..1]

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

Datatype: ["Max35Text" on page 161](#)

5.14.8 **JobTitle**

XML Tag: JobTitl

Presence: [0..1]

Definition: Title of the function.

Datatype: ["Max35Text" on page 161](#)

5.14.9 Responsibility

XML Tag: Rspnsblty

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: ["Max35Text" on page 161](#)

5.14.10 Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: ["Max70Text" on page 162](#)

5.14.11 Other

XML Tag: Othr

Presence: [0..*]

Definition: Contact details in another form.

The **Othr** block contains the following elements (see datatype ["OtherContact1" on page 78](#) 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	<ChanlTp>		[1..1]		78
	Identification	<Id>		[0..1]		78

5.14.12 PreferredMethod

XML Tag: PrefrdMtd

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: ["PreferredContactMethod1Code" on page 165](#)

5.15 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]		31
	Reference	<Ref>		[0..1]		31

Used in element(s)

["CreditorReferenceInformation" on page 115](#)

5.15.1 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 32](#) 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]		32
	Issuer	<Issr>		[0..1]		33

5.15.2 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 161](#)

5.16 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]		32
	Proprietary	<Prtry>	Or}	[1..1]		32

Used in element(s)

["CodeOrProprietary" on page 32](#)

5.16.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["DocumentType3Code" on page 138](#)

5.16.2 Proprietary

XML Tag: Prtry







Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: ["Max35Text" on page 161](#)

5.17 CreditorReferenceType2

Definition: Specifies the type of creditor reference.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		32
	Issuer	<Issr>		[0..1]		33

Used in element(s)

["Type" on page 31](#)

5.17.1 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 31](#) 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]		32
	Proprietary	<Prtry>	Or}	[1..1]		32

5.17.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: "Max35Text" on page 161

5.18 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]		33
	DateTime	<DtTm>	Or}	[1..1]		33

Used in element(s)

"RequestedExecutionDate" on page 70

5.18.1 Date

XML Tag: Dt

Presence: [1..1]

Definition: Specified date.

Datatype: "ISODate" on page 157

5.18.2 DateTime

XML Tag: DtTm

Presence: [1..1]

Definition: Specified date and time.

Datatype: "ISODateTime" on page 158

5.19 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]		34
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		34
	CityOfBirth	<CityOfBirth>		[1..1]		34
	CountryOfBirth	<CtryOfBirth>		[1..1]		34

Used in element(s)

"DateAndPlaceOfBirth" on page 92

5.19.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 157

5.19.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 161

5.19.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 161

5.19.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 137

5.20 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]		35
	ToDate	<ToDt>		[1..1]		35

Used in element(s)

["FromToDate" on page 128](#)

5.20.1 FromDate

XML Tag: FrDt

Presence: [1..1]

Definition: Start date of the range.

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

5.20.2 ToDate

XML Tag: ToDt

Presence: [1..1]

Definition: End date of the range.

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

5.21 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]		35
	Amount	<Amt>		[1..1]		36

Used in element(s)

["DiscountAppliedAmount" on page 103](#), ["DiscountAppliedAmount" on page 105](#)







5.21.1 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 36](#) 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]		36
	Proprietary	<Prtry>	Or}	[1..1]		36

5.21.2 Amount

XML Tag: Amt







Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on [page 133](#)

5.22 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]		36
	Proprietary	<Prtry>	Or}	[1..1]		36

Used in element(s)

"[Type](#)" on [page 35](#)

5.22.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalDiscountAmountType1Code](#)" on [page 146](#)

5.22.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on [page 161](#)

5.23 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]		37
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		37
	Reason	<Rsn>		[0..1]		37
	AdditionalInformation	<AddtlInf>		[0..1]		37

Used in element(s)

"AdjustmentAmountAndReason" on page 104, "AdjustmentAmountAndReason" on page 106

5.23.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

5.23.2 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 138

5.23.3 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: "Max4Text" on page 161

5.23.4 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: "Max140Text" on page 159

5.24 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]		38
	Number	<Nb>		[0..1]		38
	RelatedDate	<RltdDt>		[0..1]		38

Used in element(s)

"Identification" on page 39

5.24.1 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 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
	CodeOrProprietary	<CdOrPrtry>		[1..1]		40
	Issuer	<Issr>		[0..1]		41

5.24.2 Number

XML Tag: Nb

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 161

5.24.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document line.

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

5.25 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..*]		39
	Description	<Desc>		[0..1]		39
	Amount	<Amt>		[0..1]		39

Used in element(s)

"LineDetails" on page 100

5.25.1 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 38 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]		38
	Number	<Nb>		[0..1]		38
	RelatedDate	<RltdDt>		[0..1]		38

5.25.2 Description

XML Tag: Desc

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: "[Max2048Text](#)" on page 160

5.25.3 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 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
	DuePayableAmount	<DuePyblAmt>		[0..1]		105
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		105
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		105
	TaxAmount	<TaxAmt>		[0..*]		105
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		106
	RemittedAmount	<RmtdAmt>		[0..1]		106

5.26 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]		40
	Issuer	<Issr>		[0..1]		41

Used in element(s)

"Type" on page 38

5.26.1 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 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
	Code	<Cd>	{Or	[1..1]		41
	Proprietary	<Prtry>	Or}	[1..1]		41

5.26.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: ["Max35Text" on page 161](#)

5.27 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]		41
	Proprietary	<Prtry>	Or}	[1..1]		41

Used in element(s)

["CodeOrProprietary" on page 40](#)

5.27.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: ["ExternalDocumentLineType1Code" on page 147](#)

5.27.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 161](#)

5.28 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]		42

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		42

Used in element(s)

["EquivalentAmount" on page 17](#)

5.28.1 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 133](#)

5.28.2 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 133](#)

5.29 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]		42
	Proprietary	<Prtry>	Or}	[1..1]		43

Used in element(s)

["SchemeName" on page 54](#)

5.29.1 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 147](#)

5.29.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 161](#)

5.30 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]	⊘	43
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]	M	43
	LEI	<LEI>		[0..1]	⊘	44
	Name	<Nm>		[0..1]	⊘	44
	PostalAddress	<PstlAdr>		[0..1]	⊘	45
	Other	<Othr>		[0..1]	⊘	46

Used in element(s)

["FinancialInstitutionIdentification" on page 18](#)

5.30.1 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 136](#)

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/BICFI) is removed.

5.30.2 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 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
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	26
	MemberIdentification	<Mmbld>		[1..1]	⚠	27

Usage Guideline details

- on **pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification**
This element is now mandatory, the minimum occurrence has been changed to : 1
- on **pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification**
This element is now mandatory, the minimum occurrence has been changed to : 1

5.30.3 LEI

XML Tag: LEI

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

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

Usage Guideline details

- This element(**pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/LEI**) is removed.
- This element(**pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/LEI**) is removed.

5.30.4 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 159

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/Name) is removed.

5.30.5 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 94 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]		94
	Department	<Dept>		[0..1]		95
	SubDepartment	<SubDept>		[0..1]		95
	StreetName	<StrtNm>		[0..1]		95
	BuildingNumber	<BldgNb>		[0..1]		95
	BuildingName	<BldgNm>		[0..1]		95
	Floor	<Flr>		[0..1]		96
	PostBox	<PstBx>		[0..1]		96
	Room	<Room>		[0..1]		96
	PostCode	<PstCd>		[0..1]		96
	TownName	<TwnNm>		[0..1]		96
	TownLocationName	<TwnLctnNm>		[0..1]		96
	DistrictName	<DstrctNm>		[0..1]		97
	CountrySubDivision	<CtrySubDvsn>		[0..1]		97
	Country	<Ctry>		[0..1]		97
	AddressLine	<AdrLine>		[0..7]		97

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

- This element(pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

5.30.6 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 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
	Identification	<Id>		[1..1]		54
	SchemeName	<SchmeNm>		[0..1]		54
	Issuer	<Issr>		[0..1]		55

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/InstructedAgent/FinancialInstitutionIdentification/Other) is removed.
- This element(pacs.028.001.03/TransactionInformation/InstructingAgent/FinancialInstitutionIdentification/Other) is removed.

5.31 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]		46
	Period	<Prd>	Or	[1..1]		47
	PointInTime	<PtInTm>	Or}	[1..1]		47

Used in element(s)

"Frequency" on page 63, "OriginalFrequency" on page 16

5.31.1 Type

XML Tag: Tp

Presence: [1..1]

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

Datatype: ["Frequency6Code" on page 155](#)

5.31.2 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 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>		[1..1]		48
	CountPerPeriod	<CntPerPrd>		[1..1]		48

5.31.3 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 47](#) 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]		48
	PointInTime	<PtInTm>		[1..1]		48

5.32 FrequencyAndMoment1

Definition: Defines a frequency in terms a specific moment within a specified period 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>		[1..1]		48

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PointInTime	<PtInTm>		[1..1]		48

Used in element(s)

["PointInTime" on page 47](#)

5.32.1 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 155](#)

5.32.2 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 141](#)

5.33 FrequencyPeriod1

Definition: Defines a frequency in terms on counts per period for a specific period 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>		[1..1]		48
	CountPerPeriod	<CntPerPrd>		[1..1]		48

Used in element(s)

["Period" on page 47](#)

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 155](#)

5.33.2 CountPerPeriod

XML Tag: CntPerPrd

Presence: [1..1]

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

Datatype: ["DecimalNumber" on page 138](#)

5.34 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]		49
	Garnishee	<Grnshee>		[0..1]		49
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		50
	ReferenceNumber	<RefNb>		[0..1]		50
	Date	<Dt>		[0..1]		50
	RemittedAmount	<RmtdAmt>		[0..1]		51
	FamilyMedicalInsuranceIndicator	<FmlyMdclInsrncInd>		[0..1]		51
	EmployeeTerminationIndicator	<MplyeeTermntnInd>		[0..1]		51

Used in element(s)

["GarnishmentRemittance" on page 117](#)

5.34.1 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 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
	CodeOrProprietary	<CdOrPrtry>		[1..1]		51
	Issuer	<Issr>		[0..1]		52

5.34.2 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 80](#) 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.34.3 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 80](#) 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.34.4 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

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

Datatype: "[Max140Text](#)" on [page 159](#)

5.34.5 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

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

5.34.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 133](#)

5.34.7 FamilyMedicalInsuranceIndicator

XML Tag: FmlyMdcllnsrncInd

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 171](#)

5.34.8 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 171](#)

5.35 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]		51
	Issuer	<Issr>		[0..1]		52

Used in element(s)

["Type" on page 49](#)

5.35.1 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 52 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]		52
	Proprietary	<Prtry>	Or}	[1..1]		53

5.35.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: "[Max35Text](#)" on page 161

5.36 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]		52
	Proprietary	<Prtry>	Or}	[1..1]		53

Used in element(s)

"[CodeOrProprietary](#)" on page 51

5.36.1 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 148](#)

5.36.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: ["Max35Text" on page 161](#)

5.37 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]		53
	SchemeName	<SchmeNm>		[0..1]		53
	Issuer	<Issr>		[0..1]		54

Used in element(s)

["Other" on page 10](#)

5.37.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max34Text" on page 160](#)

5.37.2 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 11](#) 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]		11

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Proprietary	<Prtry>	Or}	[1..1]		11

5.37.3 Issuer

XML Tag: Issr







Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 161](#)

5.38 GenericFinancialIdentification1

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

 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]		54
	SchemeName	<SchmeNm>		[0..1]		54
	Issuer	<Issr>		[0..1]		55

Used in element(s)

["Other" on page 46](#)

5.38.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: ["Max35Text" on page 161](#)







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 ["FinancialIdentificationScheme-Name1Choice" on page 42](#) 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]		42
	Proprietary	<Prtry>	Or}	[1..1]		43

5.38.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 161

5.39 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]		55
	Issuer	<Issr>		[1..1]		55
	SchemeName	<SchmeNm>		[0..1]		55

Used in element(s)

"Proprietary" on page 12

5.39.1 Identification

XML Tag: Id

Presence: [1..1]

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

Datatype: "Exact4AlphaNumericText" on page 142

5.39.2 Issuer

XML Tag: Issr

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 161

5.39.3 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: ["Max35Text" on page 161](#)

5.40 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]		56
	SchemeName	<SchmeNm>		[0..1]		56
	Issuer	<Issr>		[0..1]		56

Used in element(s)

["Other" on page 65](#)

5.40.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max35Text" on page 161](#)

5.40.2 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 65](#) 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

5.40.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 161

5.41 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]		57
	SchemeName	<SchmeNm>		[0..1]		57
	Issuer	<Issr>		[0..1]		57

Used in element(s)

"Other" on page 93

5.41.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 161

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 "PersonIdentificationScheme-Name1Choice" on page 93 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]		93
	Proprietary	<Prtry>	Or}	[1..1]		93

5.41.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 161](#)

5.42 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]		58
	CreationDateTime	<CreDtTm>		[1..1]	⚠	58
	InstructingAgent	<InstgAgt>		[0..1]	⊗	59
	InstructedAgent	<InstdAgt>		[0..1]	⊗	59

Used in element(s)

["GroupHeader" on page 7](#)

5.42.1 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 161](#)

5.42.2 CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

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

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

Usage Guideline details

- on [pacs.028.001.03/GroupHeader/CreationDateTime](#)
Type changed to: [ISONormalisedDateTime on page 158](#)

5.42.3 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

Usage Guideline details

- This element([pacs.028.001.03/GroupHeader/InstructingAgent](#)) is removed.

5.42.4 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

Usage Guideline details

- This element(pacs.028.001.03/GroupHeader/InstructedAgent) is removed.

5.43 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]		60
	Proprietary	<Prtry>	Or}	[1..1]		60

Used in element(s)

"LocalInstrument" on page 91

5.43.1 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 149

5.43.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 161

5.44 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
	MandateIdentification	<MndtId>		[0..1]		61
	DateOfSignature	<DtOfSgntr>		[0..1]		61

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AmendmentIndicator	<AmdmntInd>		[0..1]		62
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		62
	ElectronicSignature	<ElctrcSgntr>		[0..1]		62
	FirstCollectionDate	<FrstColltnDt>		[0..1]		63
	FinalCollectionDate	<FnlColltnDt>		[0..1]		63
	Frequency	<Frqcy>		[0..1]		63
	Reason	<Rsn>		[0..1]		63
	TrackingDays	<TrckgDays>		[0..1]		64

Rules

R10 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.

R11 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 72

5.44.1 MandateIdentification

XML Tag: MndtId

Presence: [0..1]

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

Datatype: "Max35Text" on page 161

5.44.2 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 157](#)

5.44.3 AmendmentIndicator

XML Tag: AmdmntInd

Presence: [0..1]

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

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

5.44.4 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 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
	OriginalMandateIdentification	<OrgnlMndtId>		[0..1]		13
	OriginalCreditorSchemeIdentification	<OrgnlCdtrSchmeld>		[0..1]		13
	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		13
	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		14
	OriginalDebtor	<OrgnlDbtr>		[0..1]		14
	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		14
	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		15
	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		15
	OriginalFinalCollectionDate	<OrgnlFnlColltnDt>		[0..1]		16
	OriginalFrequency	<OrgnlFrqcy>		[0..1]		16
	OriginalReason	<OrgnlRsn>		[0..1]		16
	OriginalTrackingDays	<OrgnlTrckgDays>		[0..1]		17

5.44.5 ElectronicSignature

XML Tag: ElctrcnSgntr

Presence: [0..1]

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

Datatype: ["Max1025Text" on page 159](#)

5.44.6 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 157](#)

5.44.7 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 157](#)

5.44.8 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 46](#) 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]		46
	Period	<Prd>	Or	[1..1]		47
	PointInTime	<PtInTm>	Or}	[1..1]		47

5.44.9 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 64](#) 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]		64
	Proprietary	<Prtry>	Or}	[1..1]		64

5.44.10 TrackingDays

XML Tag: TrckgDays

Presence: [0..1]

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

Datatype: ["Exact2NumericText"](#) on page 141

5.45 MandateSetupReason1Choice

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

❌ 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]		64
	Proprietary	<Prtry>	Or}	[1..1]		64

Used in element(s)

["OriginalReason"](#) on page 16, ["Reason"](#) on page 63

5.45.1 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 149

5.45.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max70Text"](#) on page 162

5.46 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]		65
	LEI	<LEI>		[0..1]		65
	Other	<Othr>		[0..*]		65

Used in element(s)

"OrganisationIdentification" on page 78

5.46.1 AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

Definition: Business identification code of the organisation.

Datatype: "AnyBICDec2014Identifier" on page 135

5.46.2 LEI

XML Tag: LEI

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 158

5.46.3 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 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]		56
	Issuer	<Issr>		[0..1]		56

5.47 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]		66
	Proprietary	<Prtry>	Or}	[1..1]		66

Used in element(s)

"SchemeName" on page 56

5.47.1 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 150

5.47.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 161

5.48 OriginalGroupInformation27

Definition: Set of elements used to provide information 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	<OrgnMsgId>		[1..1]		67
	OriginalMessageNameIdentification	<OrgnMsgNmId>		[1..1]		67
	OriginalCreationDateTime	<OrgnCreDtTm>		[0..1]		67
	OriginalNumberOfTransactions	<OrgnNbOfTxS>		[0..1]		67
	OriginalControlSum	<OrgnCtrlSum>		[0..1]		67

Used in element(s)

"OriginalGroupInformation" on page 7

5.48.1 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 161

5.48.2 OriginalMessageNameIdentification

XML Tag: OrgnlMsgNmId

Presence: [1..1]

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

Datatype: "Max35Text" on page 161

5.48.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

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

Datatype: "ISODatetime" on page 158

5.48.4 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxS

Presence: [0..1]

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

Datatype: "Max15NumericText" on page 159

5.48.5 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 138

5.49 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 -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		68
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		68
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		68

Used in element(s)

"OriginalGroupInformation" on page 84

5.49.1 OriginalMessageIdentification

XML Tag: OrgnlMsgId

Presence: [1..1]

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

Datatype: "Max35Text" on page 161

5.49.2 OriginalMessageNameIdentification

XML Tag: OrgnlMsgNmId

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 161

5.49.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

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







Datatype: "ISODateTime" on page 158

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/OriginalGroupInformation/OriginalCreationDateTime) is removed.

5.50 OriginalTransactionReference28

Definition: Key elements used to refer the original transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]		69
	Amount	<Amt>		[0..1]		69
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]		70
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		70
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		70
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]		71
	SettlementInformation	<SttlmInf>		[0..1]		71
	PaymentTypeInformation	<PmtTpInf>		[0..1]		72
	PaymentMethod	<PmtMtd>		[0..1]		72
	MandateRelatedInformation	<MndtRltdInf>		[0..1]		72
	RemittanceInformation	<RmtInf>		[0..1]		73
	UltimateDebtor	<UltmtDbtr>		[0..1]		73
	Debtor	<Dbtr>		[0..1]		74
	DebtorAccount	<DbtrAcct>		[0..1]		74
	DebtorAgent	<DbtrAgt>		[0..1]		74
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]		75
	CreditorAgent	<CdtrAgt>		[0..1]		75
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]		76
	Creditor	<Cdtr>		[0..1]		76
	CreditorAccount	<CdtrAcct>		[0..1]		76
	UltimateCreditor	<UltmtCdtr>		[0..1]		77
	Purpose	<Purp>		[0..1]		77

Used in element(s)

"OriginalTransactionReference" on page 88

5.50.1 InterbankSettlementAmount

XML Tag: IntrBkSttlmAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

5.50.2 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 17 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]		17
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]		17

5.50.3 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 157

5.50.4 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 157

5.50.5 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 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
	Date	<Dt>	{Or	[1..1]		33

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateTime	<DtTm>	Or}	[1..1]		33

5.50.6 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 80 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.50.7 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 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
	SettlementMethod	<SttlmMtd>		[1..1]		110
	SettlementAccount	<SttlmAcct>		[0..1]		111
	ClearingSystem	<ClrSys>		[0..1]		111
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		111
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		112
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		112

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		113
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		113
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		113







5.50.8 PaymentTypeInformation

XML Tag: PmtTpInf

Presence: [0..1]

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

The **PmtTpInf** block contains the following elements (see datatype "PaymentTypeInformation27" on page 90 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
	InstructionPriority	<InstrPrty>		[0..1]		90
	ClearingChannel	<ClrChanl>		[0..1]		90
	ServiceLevel	<SvcLvl>		[0..*]		91
	LocalInstrument	<LclInstrm>		[0..1]		91
	SequenceType	<SeqTp>		[0..1]		91
	CategoryPurpose	<CtgyPurp>		[0..1]		91

5.50.9 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 163







5.50.10 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 60 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
	MandatIdentification	<MndtId>		[0..1]		61
	DateOfSignature	<DtOfSgntr>		[0..1]		61
	AmendmentIndicator	<AmdmntInd>		[0..1]		62
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		62
	ElectronicSignature	<ElctrcSgntr>		[0..1]		62
	FirstCollectionDate	<FrstColltnDt>		[0..1]		63
	FinalCollectionDate	<FnlColltnDt>		[0..1]		63
	Frequency	<Frqcy>		[0..1]		63
	Reason	<Rsn>		[0..1]		63
	TrackingDays	<TrckgDays>		[0..1]		64

5.50.11 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 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
	Unstructured	<Ustrd>		[0..*]		107
	Structured	<Strd>		[0..*]		107

5.50.12 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 79 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]		79

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Agent	<Agt>	Or}	[1..1]		80

5.50.13 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 79 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]		79
	Agent	<Agt>	Or}	[1..1]		80

5.50.14 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.50.15 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.50.16 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.50.17 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.50.18 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.50.19 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 79 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]		79
	Agent	<Agt>	Or}	[1..1]		80

5.50.20 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.50.21 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 79 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]		79
	Agent	<Agt>	Or}	[1..1]		80

5.50.22 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 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
	Code	<Cd>	{Or	[1..1]		99
	Proprietary	<Prtry>	Or}	[1..1]		99

5.51 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]		78
	Identification	<Id>		[0..1]		78

Used in element(s)

["Other" on page 30](#)

5.51.1 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 161](#)

5.51.2 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: ["Max128Text" on page 159](#)

5.52 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]		78
	PrivateIdentification	<PrvtId>	Or}	[1..1]		79

Used in element(s)

["Identification" on page 82](#)

5.52.1 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 64 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]		65
	LEI	<LEI>		[0..1]		65
	Other	<Othr>		[0..*]		65

5.52.2 PrivatIdentification

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 92 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]		92
	Other	<Othr>		[0..*]		93

5.53 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]		79
	Agent	<Agt>	Or}	[1..1]		80

Used in element(s)

"Creditor" on page 76, "Debtor" on page 74, "UltimateCreditor" on page 77, "UltimateDebtor" on page 73

5.53.1 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 80 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.53.2 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.54 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

Used in element(s)

"CreditorSchemeIdentification" on page 71, "Garnishee" on page 49, "GarnishmentAdministrator" on page 50, "Invoicee" on page 116, "Invoicer" on page 116, "OriginalCreditorSchemeIdentification" on page 13, "OriginalDebtor" on page 14, "Party" on page 79

5.54.1 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 159

5.54.2 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 94 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]		94
	Department	<Dept>		[0..1]		95
	SubDepartment	<SubDept>		[0..1]		95
	StreetName	<StrtNm>		[0..1]		95
	BuildingNumber	<BldgNb>		[0..1]		95
	BuildingName	<BldgNm>		[0..1]		95
	Floor	<Flr>		[0..1]		96
	PostBox	<PstBx>		[0..1]		96
	Room	<Room>		[0..1]		96
	PostCode	<PstCd>		[0..1]		96
	TownName	<TwnNm>		[0..1]		96
	TownLocationName	<TwnLctnNm>		[0..1]		96

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DistrictName	<DstrctNm>		[0..1]		97
	CountrySubDivision	<CtrSubDvsn>		[0..1]		97
	Country	<Ctr>		[0..1]		97
	AddressLine	<AdrLine>		[0..7]		97

5.54.3 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 78 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]		78
	PrivateIdentification	<PrvtId>	Or}	[1..1]		79

5.54.4 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 137

5.54.5 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 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
	NamePrefix	<NmPrfx>		[0..1]		28
	Name	<Nm>		[0..1]		28
	PhoneNumber	<PhneNb>		[0..1]		29

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MobileNumber	<MobNb>		[0..1]		29
	FaxNumber	<FaxNb>		[0..1]		29
	EmailAddress	<EmailAdr>		[0..1]		29
	EmailPurpose	<EmailPurp>		[0..1]		29
	JobTitle	<JobTit>		[0..1]		29
	Responsibility	<Rspnsblty>		[0..1]		30
	Department	<Dept>		[0..1]		30
	Other	<Othr>		[0..*]		30
	PreferredMethod	<PrefrdMtd>		[0..1]		30

5.55 PaymentTransaction113__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
	StatusRequestIdentification	<StsReqId>		[0..1]	⊘	83
	OriginalGroupInformation	<OrgnlGrpInf>		[0..1]	M	84
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]	⚠	84
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]	M	85
	OriginalTransactionIdentification	<OrgnlTxId>		[0..1]	⊘	85
	OriginalUETR	<OrgnlUETR>		[0..1]	M ⚠	85
	AcceptanceDateTime	<AcceptncDtTm>		[0..1]	⚠	86
	ClearingSystemReference	<ClrSysRef>		[0..1]	⚠	86
	InstructingAgent	<InstgAgt>		[0..1]	⚠	87
	InstructedAgent	<InstdAgt>		[0..1]	⚠	88
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]	⊘	88
	SupplementaryData	<SplmtryData>		[0..*]	⊘	89

Used in element(s)

"TransactionInformation" on page 8

5.55.1 StatusRequestIdentification

XML Tag: StsReqId

Presence: [0..1]

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

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

Datatype: "Max35Text" on page 161

Usage Guideline details

- This element([pacs.028.001.03/TransactionInformation/StatusRequestIdentification](#)) is removed.







5.55.2 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 67 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]		68
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		68
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		68

Usage Guideline details

- on [pacs.028.001.03/TransactionInformation/OriginalGroupInformation](#)
This element is now mandatory, the minimum occurrence has been changed to : 1

5.55.3 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 161

Usage Guideline details

- on **pac.028.001.03/TransactionInformation/OriginalInstructionIdentification**
 - **Textual_RTR_OriginalInstructionID_Rule:**

The `OriginalInstructionIdentification` from the original payment message must be present if it was present in the original payment message.

5.55.4 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 161

Usage Guideline details

- on **pac.028.001.03/TransactionInformation/OriginalEndToEndIdentification**

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

5.55.5 OriginalTransactionIdentification

XML Tag: `OrgnlTxId`

Presence: [0..1]

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

Datatype: "Max35Text" on page 161

Usage Guideline details

- **This element(pac.028.001.03/TransactionInformation/OriginalTransactionIdentification) is removed.**

5.55.6 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 171

Usage Guideline details

- on **pac.028.001.03/TransactionInformation/OriginalUETR**

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

- on pacs.028.001.03/TransactionInformation/OriginalUETR

Comment:

Validation reference: PSRR_B2

Validation: Reference to valid pacs.008 or pacs.004

Validation description: Transaction information block of pacs.028 will contain the details of referenced pacs.008 or pacs.004, specifically the UETR and Clearing System Reference number. This information is validated against the pacs.008 or pacs.004 information stored in the RTR Exchange Transaction Log.

Validation:

If pacs.028 {Original UETR} = pacs.008 {UETR}

AND

If pacs.028 {Clearing System Ref #} = pacs.008 {Clearing System Ref#}
(OR)

If pacs.028 {Original UETR} = pacs.004 {Original UETR}

AND

If pacs.028 {Clearing System Ref #} = pacs.004 {Clearing System Ref#}

Then

pacs.028 message processes successfully

Else

Fails

Note: pacs.004 is deferred for Release 1

5.55.7 AcceptanceDateTime

XML Tag: AcctncDtTm

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 158

Usage Guideline details

- on pacs.028.001.03/TransactionInformation/AcceptanceDateTime

Type changed to: ISONormalisedDateTime on page 158

- on pacs.028.001.03/TransactionInformation/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 ClearingSystemReference. This will be the start time of the timer that RTR will maintain.

5.55.8 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 161](#)

Usage Guideline details

- **on pacs.028.001.03/TransactionInformation/ClearingSystemReference**

Comment:
Validation reference: PSRR_B2

Validation: Reference to valid pacs.008 or pacs.004

Validation description: Transaction information block of pacs.028 will contain the details of referenced pacs.008 or pacs.004, specifically the UETR and Clearing System Reference number. This information is validated against the pacs.008 or pacs.004 information stored in the RTR Exchange Transaction Log.

Validation:
If pacs.028 {Original UETR} = pacs.008 {UETR}

AND
If pacs.028 {Clearing System Ref #} = pacs.008 {Clearing System Ref#}
(OR)

If pacs.028 {Original UETR} = pacs.004 {Original UETR}

AND
If pacs.028 {Clearing System Ref #} = pacs.004 {Clearing System Ref#}

Then
pacs.028 message processes successfully

Else
Fails

Note: pacs.004 is deferred for Release 1

5.55.9 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).

The **InstgAgt** block contains the following elements (see datatype ["BranchAndFinancialInstitutionIdentification6" on page 18](#) 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]		18

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

Usage Guideline details

- on pacs.028.001.03/TransactionInformation/InstructingAgent

Comment:

InstructingAgent is the same as the original InstructingAgent for the payment.







5.55.10 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).

The **InstdAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification6" on page 18 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
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
	BranchIdentification	<BrnchId>		[0..1]		19

Usage Guideline details

- on pacs.028.001.03/TransactionInformation/InstructedAgent

Comment:

InstructedAgent is the same as the original InstructedAgent for the payment.







5.55.11 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 68 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
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]		69
	Amount	<Amt>		[0..1]		69
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]		70
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		70
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		70
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]		71
	SettlementInformation	<SttlmInf>		[0..1]		71
	PaymentTypeInformation	<PmtTpInf>		[0..1]		72
	PaymentMethod	<PmtMtd>		[0..1]		72
	MandateRelatedInformation	<MndtRltdInf>		[0..1]		72
	RemittanceInformation	<RmtInf>		[0..1]		73
	UltimateDebtor	<UltmtDbtr>		[0..1]		73
	Debtor	<Dbtr>		[0..1]		74
	DebtorAccount	<DbtrAcct>		[0..1]		74
	DebtorAgent	<DbtrAgt>		[0..1]		74
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]		75
	CreditorAgent	<CdtrAgt>		[0..1]		75
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]		76
	Creditor	<Cdtr>		[0..1]		76
	CreditorAccount	<CdtrAcct>		[0..1]		76
	UltimateCreditor	<UltmtCdtr>		[0..1]		77
	Purpose	<Purp>		[0..1]		77

Usage Guideline details

- This element(pacs.028.001.03/TransactionInformation/OriginalTransactionReference) is removed.

5.55.12 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 118](#) 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]		118
	Envelope	<Envlp>		[1..1]		119

Usage Guideline details

- This element([pacs.028.001.03/TransactionInformation/SupplementaryData](#)) is removed.

5.56 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]		90
	ClearingChannel	<ClrChanl>		[0..1]		90
	ServiceLevel	<SvcLvl>		[0..*]		91
	LocalInstrument	<LclInstrm>		[0..1]		91
	SequenceType	<SeqTp>		[0..1]		91
	CategoryPurpose	<CtgyPurp>		[0..1]		91

Used in element(s)

"[PaymentTypeInformation](#)" on [page 72](#)

5.56.1 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 166](#)

5.56.2 ClearingChannel

XML Tag: ClrChanl

Presence: [0..1]

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

Datatype: ["ClearingChannel2Code" on page 136](#)

5.56.3 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 107](#) 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

5.56.4 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 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
	Code	<Cd>	{Or	[1..1]		60
	Proprietary	<Prtry>	Or}	[1..1]		60

5.56.5 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 167](#)

5.56.6 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 24](#) 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]		24
	Proprietary	<Prtry>	Or}	[1..1]		24

5.57 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]		92
	Other	<Othr>		[0..*]		93

Used in element(s)

["PrivateIdentification"](#) on [page 79](#)

5.57.1 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 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
	BirthDate	<BirthDt>		[1..1]		34
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		34

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CityOfBirth	<CityOfBirth>		[1..1]		34
	CountryOfBirth	<CtryOfBirth>		[1..1]		34

5.57.2 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 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
	SchemeName	<SchmeNm>		[0..1]		57
	Issuer	<Issr>		[0..1]		57

5.58 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]		93
	Proprietary	<Prtry>	Or}	[1..1]		93

Used in element(s)

["SchemeName"](#) on page 57

5.58.1 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 151

5.58.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 161

5.59 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]		94
	Department	<Dept>		[0..1]		95
	SubDepartment	<SubDept>		[0..1]		95
	StreetName	<StrtNm>		[0..1]		95
	BuildingNumber	<BldgNb>		[0..1]		95
	BuildingName	<BldgNm>		[0..1]		95
	Floor	<Flr>		[0..1]		96
	PostBox	<PstBx>		[0..1]		96
	Room	<Room>		[0..1]		96
	PostCode	<PstCd>		[0..1]		96
	TownName	<TwnNm>		[0..1]		96
	TownLocationName	<TwnLctnNm>		[0..1]		96
	DistrictName	<DstrctNm>		[0..1]		97
	CountrySubDivision	<CtrySubDvsn>		[0..1]		97
	Country	<Ctry>		[0..1]		97
	AddressLine	<AdrLine>		[0..7]		97

Used in element(s)

["PostalAddress" on page 20](#), ["PostalAddress" on page 45](#), ["PostalAddress" on page 81](#)

5.59.1 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 11 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]		11
	Proprietary	<Prtry>	Or}	[1..1]		12

5.59.2 Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: "[Max70Text](#)" on page 162

5.59.3 SubDepartment

XML Tag: SubDept

Presence: [0..1]

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

Datatype: "[Max70Text](#)" on page 162

5.59.4 StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "[Max70Text](#)" on page 162

5.59.5 BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

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

Datatype: "[Max16Text](#)" on page 160

5.59.6 BuildingName

XML Tag: BldgNm

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "[Max35Text](#)" on page 161

5.59.7 Floor

XML Tag: Flr

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 162

5.59.8 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 160

5.59.9 Room

XML Tag: Room

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 162

5.59.10 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 160

5.59.11 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 161

5.59.12 TownLocationName

XML Tag: TwnLctnNm

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 161

5.59.13 DistrictName

XML Tag: DstrctNm

Presence: [0..1]

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

Datatype: ["Max35Text" on page 161](#)

5.59.14 CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

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

Datatype: ["Max35Text" on page 161](#)

5.59.15 Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: ["CountryCode" on page 137](#)

5.59.16 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 162](#)

5.60 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]		97
	Identification	<Id>		[1..1]		98

Used in element(s)

["Proxy" on page 23](#)

5.60.1 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 98](#) 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]		98
	Proprietary	<Prtry>	Or}	[1..1]		98

5.60.2 Identification

XML Tag: Id

Presence: [1..1]

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

Datatype: "[Max2048Text](#)" on [page 160](#)

5.61 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]		98
	Proprietary	<Prtry>	Or}	[1..1]		98

Used in element(s)

["Type"](#) on [page 97](#)

5.61.1 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 152](#)

5.61.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 161](#)

5.62 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]		99
	Proprietary	<Prtry>	Or}	[1..1]		99

Used in element(s)

["Purpose" on page 77](#)

5.62.1 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 152](#)

5.62.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Purpose, in a proprietary form.

Datatype: ["Max35Text" on page 161](#)

5.63 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]		100
	Number	<Nb>		[0..1]		100

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	RelatedDate	<RltdDt>		[0..1]		100
	LineDetails	<LineDtIs>		[0..*]		100

Used in element(s)

["ReferredDocumentInformation" on page 114](#)






5.63.1 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 101 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
	CodeOrProprietary	<CdOrPrtry>		[1..1]		102
	Issuer	<Issr>		[0..1]		102

5.63.2 Number

XML Tag: Nb

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: "[Max35Text](#)" on page 161

5.63.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document.

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







5.63.4 LineDetails

XML Tag: LineDtIs

Presence: [0..*]

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







The **LineDtIs** block contains the following elements (see datatype "[DocumentLineInformation1](#)" on page 39 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..*]		39
	Description	<Desc>		[0..1]		39
	Amount	<Amt>		[0..1]		39

5.64 ReferredDocumentType3Choice

Definition: Specifies the type of the document referred in the remittance information.

 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]		101
	Proprietary	<Prtry>	Or}	[1..1]		101

Used in element(s)

["CodeOrProprietary" on page 102](#)

5.64.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: ["DocumentType6Code" on page 139](#)

5.64.2 Proprietary

XML Tag: Prtry







Presence: [1..1]

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

Datatype: ["Max35Text" on page 161](#)

5.65 ReferredDocumentType4

Definition: Specifies the type of the document referred in the remittance information.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		102
	Issuer	<Issr>		[0..1]		102

Used in element(s)

"Type" on page 100

5.65.1 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 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
	Code	<Cd>	{Or	[1..1]		101
	Proprietary	<Prtry>	Or}	[1..1]		101

5.65.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 161

5.66 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]		103
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		103
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		103
	TaxAmount	<TaxAmt>		[0..*]		103

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		104
	RemittedAmount	<RmtdAmt>		[0..1]		104

Used in element(s)

["ReferredDocumentAmount" on page 115](#)

5.66.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 133](#)

5.66.2 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 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
	Type	<Tp>		[0..1]		35
	Amount	<Amt>		[1..1]		36

5.66.3 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 133](#)

5.66.4 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 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
	Type	<Tp>		[0..1]		120
	Amount	<Amt>		[1..1]		120

5.66.5 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 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
	Amount	<Amt>		[1..1]		37
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		37
	Reason	<Rsn>		[0..1]		37
	AdditionalInformation	<AddtlInf>		[0..1]		37

5.66.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on [page 133](#)

5.67 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]		105

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		105
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		105
	TaxAmount	<TaxAmt>		[0..*]		105
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		106
	RemittedAmount	<RmtdAmt>		[0..1]		106

Used in element(s)

"Amount" on page 39

5.67.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

5.67.2 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 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
	Type	<Tp>		[0..1]		35
	Amount	<Amt>		[1..1]		36

5.67.3 CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount of a credit note.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

5.67.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Amount of the tax.

The **TaxAmt** block contains the following elements (see datatype "[TaxAmountAndType1](#)" 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
	Type	<Tp>		[0..1]		120
	Amount	<Amt>		[1..1]		120

5.67.5 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 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
	Amount	<Amt>		[1..1]		37
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		37
	Reason	<Rsn>		[0..1]		37
	AdditionalInformation	<AddtlInf>		[0..1]		37

5.67.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on [page 133](#)

5.68 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..*]		107
	Structured	<Strd>		[0..*]		107

Used in element(s)

["RemittanceInformation" on page 73](#)

5.68.1 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 159](#)

5.68.2 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 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
	ReferredDocumentInformation	<RfrdDocInf>		[0..*]		114
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		115
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		115
	Invoiceer	<Invcr>		[0..1]		116
	Invoicee	<Invcee>		[0..1]		116
	TaxRemittance	<TaxRmt>		[0..1]		117
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		117
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		118

5.69 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]		108
	Proprietary	<Prtry>	Or}	[1..1]		108

Used in element(s)

"ServiceLevel" on page 91

5.69.1 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 153

5.69.2 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 161

5.70 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]		110
	SettlementAccount	<SttlmAcct>		[0..1]		111
	ClearingSystem	<ClrSys>		[0..1]		111
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		111
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		112
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		112
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		113
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		113

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		113

Rules

R13 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.

R14 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.

R15 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.

R16 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.

R17 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.

R18 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.

R19 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.

R20 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 71

5.70.1 SettlementMethod

XML Tag: StlmMtd

Presence: [1..1]

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

Datatype: "SettlementMethod1Code" on page 168

5.70.2 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.70.3 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 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

5.70.4 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.70.5 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.70.6 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.70.7 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.70.8 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 18 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]		18
	BranchIdentification	<BrnchId>		[0..1]		19

5.70.9 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 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>		[1..1]		22
	Type	<Tp>		[0..1]		22
	Currency	<Ccy>		[0..1]		22
	Name	<Nm>		[0..1]		22
	Proxy	<Prxy>		[0..1]		23

5.71 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..*]		114
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		115
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		115
	Invoicer	<Invcr>		[0..1]		116
	Invoicee	<Invcee>		[0..1]		116
	TaxRemittance	<TaxRmt>		[0..1]		117
	GarnishmentRemittance	<GmshmtRmt>		[0..1]		117
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		118

Used in element(s)

"Structured" on [page 107](#)

5.71.1 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 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
	Type	<Tp>		[0..1]		100
	Number	<Nb>		[0..1]		100
	RelatedDate	<RltdDt>		[0..1]		100
	LineDetails	<LineDtls>		[0..*]		100

5.71.2 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 102](#) 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]		103
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		103
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		103
	TaxAmount	<TaxAmt>		[0..*]		103
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		104
	RemittedAmount	<RmtdAmt>		[0..1]		104

5.71.3 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 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
	Type	<Tp>		[0..1]		31
	Reference	<Ref>		[0..1]		31

5.71.4 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 80 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.71.5 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 80 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]		81
	PostalAddress	<PstlAdr>		[0..1]		81
	Identification	<Id>		[0..1]		82
	CountryOfResidence	<CtryOfRes>		[0..1]		82
	ContactDetails	<CtctDtls>		[0..1]		82

5.71.6 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 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
	Creditor	<Cdtr>		[0..1]		123
	Debtor	<Dbtr>		[0..1]		123
	UltimateDebtor	<UltmtDbtr>		[0..1]		123
	AdministrationZone	<AdmstnZone>		[0..1]		124
	ReferenceNumber	<RefNb>		[0..1]		124
	Method	<Mtd>		[0..1]		124
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		124
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		124
	Date	<Dt>		[0..1]		124
	SequenceNumber	<SeqNb>		[0..1]		125
	Record	<Rcrd>		[0..*]		125

5.71.7 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 49 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]		49
	Garnishee	<Grnshee>		[0..1]		49
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		50
	ReferenceNumber	<RefNb>		[0..1]		50

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Date	<Dt>		[0..1]		50
	RemittedAmount	<RmtdAmt>		[0..1]		51
	FamilyMedicalInsuranceIndicator	<FmlyMdcllnsrncInd>		[0..1]		51
	EmployeeTerminationIndicator	<MplyeeTermntnInd>		[0..1]		51

5.71.8 AdditionalRemittanceInformation

XML Tag: AddtlRmtInf

Presence: [0..3]

Definition: Additional information, in free text form, to complement the structured remittance information.

Datatype: "Max140Text" on page 159

5.72 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]		118
	Envelope	<Envlp>		[1..1]		119

Rules

R21 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 8, "SupplementaryData" on page 89

5.72.1 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 161

5.72.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

5.73 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]		119
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		119
	TotalAmount	<TtlAmt>		[0..1]		119
	Details	<Dtls>		[0..*]		119

Used in element(s)

["TaxAmount" on page 130](#)

5.73.1 Rate

XML Tag: Rate

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: ["PercentageRate" on page 164](#)

5.73.2 TaxableBaseAmount

XML Tag: TaxblBaseAmt

Presence: [0..1]

Definition: Amount of money on which the tax is based.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 133](#)

5.73.3 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 133](#)

5.73.4 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 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
	Period	<Prd>		[0..1]		131
	Amount	<Amt>		[1..1]		131

5.74 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]		120
	Amount	<Amt>		[1..1]		120

Used in element(s)

["TaxAmount"](#) on page 103, ["TaxAmount"](#) on page 105

5.74.1 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 121 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

5.74.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ["ActiveOrHistoricCurrencyAndAmount"](#) on page 133

5.75 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]		121
	Proprietary	<Prtry>	Or}	[1..1]		121

Used in element(s)

["Type"](#) on page 120

5.75.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalTaxAmountType1Code"](#) on page 154

5.75.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text"](#) on page 161

5.76 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]		122
	Name	<Nm>		[0..1]		122

Used in element(s)

"Authorisation" on page 127

5.76.1 Title

XML Tag: Titl

Presence: [0..1]

Definition: Title or position of debtor or the debtor's authorised representative.

Datatype: "Max35Text" on page 161

5.76.2 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the debtor or the debtor's authorised representative.

Datatype: "Max140Text" on page 159

5.77 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]		123
	Debtor	<Dbtr>		[0..1]		123
	UltimateDebtor	<UltmtDbtr>		[0..1]		123
	AdministrationZone	<AdmstrnZone>		[0..1]		124
	ReferenceNumber	<RefNb>		[0..1]		124
	Method	<Mtd>		[0..1]		124
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		124
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		124
	Date	<Dt>		[0..1]		124
	SequenceNumber	<SeqNb>		[0..1]		125
	Record	<Rcrd>		[0..*]		125

Used in element(s)

"TaxRemittance" on page 117







5.77.1 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 125 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
	TaxIdentification	<TaxId>		[0..1]		126
	RegistrationIdentification	<RegnId>		[0..1]		126
	TaxType	<TaxTp>		[0..1]		126







5.77.2 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 126 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
	TaxIdentification	<TaxId>		[0..1]		127
	RegistrationIdentification	<RegnId>		[0..1]		127
	TaxType	<TaxTp>		[0..1]		127
	Authorisation	<Authstn>		[0..1]		127







5.77.3 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 126 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
	TaxIdentification	<TaxId>		[0..1]		127
	RegistrationIdentification	<RegnId>		[0..1]		127
	TaxType	<TaxTp>		[0..1]		127
	Authorisation	<Authstn>		[0..1]		127

5.77.4 AdministrationZone

XML Tag: AdmstnZone

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: "Max35Text" on page 161

5.77.5 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: "Max140Text" on page 159

5.77.6 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 161

5.77.7 TotalTaxableBaseAmount

XML Tag: TtlTaxblBaseAmt

Presence: [0..1]

Definition: Total amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

5.77.8 TotalTaxAmount

XML Tag: TtlTaxAmt

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

5.77.9 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date by which tax is due.

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

5.77.10 SequenceNumber

XML Tag: SeqNb

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: ["Number" on page 163](#)

5.77.11 Record

XML Tag: Rcrd

Presence: [0..*]

Definition: Record of tax details.

The **Rcrd** block contains the following elements (see datatype ["TaxRecord2" 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
	Type	<Tp>		[0..1]		129
	Category	<Ctgy>		[0..1]		129
	CategoryDetails	<CtgyDtls>		[0..1]		129
	DebtorStatus	<DbtrSts>		[0..1]		129
	CertificateIdentification	<CertId>		[0..1]		130
	FormsCode	<FrmsCd>		[0..1]		130
	Period	<Prd>		[0..1]		130
	TaxAmount	<TaxAmt>		[0..1]		130
	AdditionalInformation	<AddtlInf>		[0..1]		131

5.78 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]		126

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	RegistrationIdentification	<RegnId>		[0..1]		126
	TaxType	<TaxTp>		[0..1]		126

Used in element(s)

"Creditor" on page 123

5.78.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: "Max35Text" on page 161

5.78.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: "Max35Text" on page 161

5.78.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: "Max35Text" on page 161

5.79 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]		127
	RegistrationIdentification	<RegnId>		[0..1]		127
	TaxType	<TaxTp>		[0..1]		127
	Authorisation	<Authstn>		[0..1]		127

Used in element(s)

"Debtor" on page 123, "UltimateDebtor" on page 123

5.79.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: "Max35Text" on page 161

5.79.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: "Max35Text" on page 161

5.79.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: "Max35Text" on page 161

5.79.4 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 121 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]		122
	Name	<Nm>		[0..1]		122

5.80 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]		128
	Type	<Tp>		[0..1]		128
	FromToDate	<FrToDt>		[0..1]		128

Used in element(s)

"Period" on page 130, "Period" on page 131

5.80.1 Year

XML Tag: Yr

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: "ISODate" on page 157

5.80.2 Type

XML Tag: Tp

Presence: [0..1]

Definition: Identification of the period related to the tax payment.

Datatype: "TaxRecordPeriod1Code" on page 169







5.80.3 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 34 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
	FromDate	<FrDt>		[1..1]		35
	ToDate	<ToDt>		[1..1]		35

5.81 TaxRecord2

Definition: Set of elements used to define the tax record.

 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]		129
	Category	<Ctgy>		[0..1]		129
	CategoryDetails	<CtgyDtls>		[0..1]		129
	DebtorStatus	<DbtrSts>		[0..1]		129
	CertificateIdentification	<CertId>		[0..1]		130
	FormsCode	<FrmsCd>		[0..1]		130
	Period	<Prd>		[0..1]		130
	TaxAmount	<TaxAmt>		[0..1]		130
	AdditionalInformation	<AddtlInf>		[0..1]		131

Used in element(s)

"Record" on page 125

5.81.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: ["Max35Text" on page 161](#)

5.81.2 Category

XML Tag: Ctgy

Presence: [0..1]

Definition: Specifies the tax code as published by the tax authority.

Datatype: ["Max35Text" on page 161](#)

5.81.3 CategoryDetails

XML Tag: CtgyDtls

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: ["Max35Text" on page 161](#)

5.81.4 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 161](#)

5.81.5 CertificateIdentification

XML Tag: CertId

Presence: [0..1]

Definition: Identification number of the tax report as assigned by the taxing authority.

Datatype: ["Max35Text" on page 161](#)

5.81.6 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 161](#)

5.81.7 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 127](#) 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]		128
	Type	<Tp>		[0..1]		128
	FromDate	<FrToDt>		[0..1]		128

5.81.8 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 119](#) 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]		119

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		119
	TotalAmount	<TtlAmt>		[0..1]		119
	Details	<Dtls>		[0..*]		119

5.81.9 AdditionalInformation

XML Tag: AddttlInf

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: "Max140Text" on page 159

5.82 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]		131
	Amount	<Amt>		[1..1]		131

Used in element(s)

"Details" on page 119

5.82.1 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 127 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]		128
	Type	<Tp>		[0..1]		128
	FromToDate	<FrToDt>		[0..1]		128

5.82.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 133

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 133

Format

fractionDigits	5
minInclusive	0
totalDigits	18

Rules

R6 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 36, "Amount" on page 37, "Amount" on page 42, "Amount" on page 120, "Amount" on page 131, "CreditNoteAmount" on page 103, "CreditNoteAmount" on page 105, "Due-PayableAmount" on page 103, "DuePayableAmount" on page 105, "InstructedAmount" on page 17, "InterbankSettlementAmount" on page 69, "RemittedAmount" on page 51, "RemittedAmount" on page 104, "RemittedAmount" on page 106, "TaxableBaseAmount" on page 119, "TotalAmount" on page 119, "TotalTaxAmount" on page 124, "TotalTaxableBaseAmount" on page 124

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**R7 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 22, "CurrencyOfTransfer" on page 42

Used in attribute(s)

"ActiveOrHistoricCurrencyAndAmount" on page 133

Restricts

"ParentCurrencyCode" on page 163

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 11

Restricts

"AddressTypeCode" on page 135

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 134](#)

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 138](#)

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**R12 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 65](#)

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**R9 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 43](#)

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 90](#)

Restricts

["ClearingChannelCode" on page 137](#)

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 136](#)

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

R8 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 97, "CountryOfBirth" on page 34, "CountryOfResidence" on page 82

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 37

Restricts

"AmountDirectionCode" on page 135

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 48, "OriginalControlSum" on page 67

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 32](#)

Restricts

["DocumentTypeCode" on page 140](#)

6.14 DocumentType6Code

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.
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 101

Restricts

"DocumentTypeCode" on page 140

6.15 DocumentTypeCode

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.
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 138, "DocumentType6Code" on page 139

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 17, "PointInTime" on page 48, "TrackingDays" on page 64

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 55

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 11**Restricts**"ExternalAccountIdentificationCode" on page 142

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 142

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 23

Restricts

"ExternalCashAccountTypeCode" on page 143

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 143

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 25](#)

Restricts

["ExternalCashClearingSystemCode" on page 144](#)

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 144](#)

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 24](#)

Restricts

["ExternalCategoryPurposeCode" on page 145](#)

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 144](#)

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 25](#)

Restricts

["ExternalClearingSystemIdentificationCode" on page 145](#)

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 145

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 36

Restricts

"ExternalDiscountAmountTypeCode" on page 146

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 146

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 41

Restricts

"ExternalDocumentLineTypeCode" on page 147

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 147

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 42

Restricts

["ExternalFinancialInstitutionIdentificationCode" on page 148](#)

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 147](#)

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 52](#)

Restricts

["ExternalGarnishmentTypeCode" on page 148](#)

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 148](#)

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 60](#)

Restricts

["ExternalLocalInstrumentCode" on page 149](#)

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 149](#)

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 64](#)

Restricts

["ExternalMandateSetupReasonCode" on page 150](#)

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 149](#)

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 66](#)

Restricts

["ExternalOrganisationIdentificationCode" on page 151](#)

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 150](#)

6.42 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 93](#)

Restricts

["ExternalPersonIdentificationCode" on page 151](#)

6.43 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 151

6.44 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 98

Restricts

"ExternalProxyAccountTypeCode" on page 152

6.45 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 152

6.46 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 99](#)

Restricts

["ExternalPurposeCode" on page 153](#)

6.47 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 152](#)

6.48 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 108](#)

Restricts

["ExternalServiceLevelCode" on page 154](#)

6.49 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 153](#)

6.50 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 121](#)

Restricts

["ExternalTaxAmountTypeCode" on page 155](#)

6.51 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 154](#)

6.52 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.
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 46](#), ["Type" on page 48](#), ["Type" on page 48](#)

Restricts

["FrequencyCode" on page 156](#)

6.53 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.
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.

Code	Name	Definition
YEAR	Annual	Event takes place every year or once a year.

Is restricted by

["Frequency6Code" on page 155](#)

6.54 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**R5 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 10](#)

6.55 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 34](#), ["Date" on page 33](#), ["Date" on page 50](#), ["Date" on page 124](#), ["DateOfSignature" on page 61](#), ["FinalCollectionDate" on page 63](#), ["FirstCollectionDate" on page 63](#), ["FromDate" on page 35](#), ["InterbankSettlementDate" on page 70](#), ["OriginalFinalCollectionDate" on page 16](#), ["RelatedDate" on page 38](#), ["RelatedDate" on page 100](#), ["RequestedCollectionDate" on page 70](#), ["ToDate" on page 35](#), ["Year" on page 128](#)

6.56 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 33, "OriginalCreationDateTime" on page 67, "OriginalCreationDateTime" on page 68

6.57 ISONormalisedDateTime

Definition: an ISODateTime whereby all timezoned dateTime values are UTC.

Type: DateTime

Format

pattern .*Z

Used in element(s)

"AcceptanceDateTime" on page 86, "CreationDateTime" on page 58

6.58 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 20, "LEI" on page 44, "LEI" on page 65

6.59 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 62

6.60 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 78

6.61 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 37, "AdditionalInformation" on page 131, "AdditionalRemittanceInformation" on page 118, "Name" on page 20, "Name" on page 28, "Name" on page 44, "Name" on page 81, "Name" on page 122, "ReferenceNumber" on page 50, "ReferenceNumber" on page 124, "Unstructured" on page 107

6.62 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)

"OriginalNumberOfTransactions" on page 67

6.63 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 95, "PostBox" on page 96, "PostCode" on page 96

6.64 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 39, "EmailAddress" on page 29, "Identification" on page 98

6.65 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 53

6.66 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 118](#)

6.67 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

maxLength	35
minLength	1

Used in element(s)

["AdministrationZone" on page 124](#), ["BuildingName" on page 95](#), ["Category" on page 129](#), ["CategoryDetails" on page 129](#), ["CertificateIdentification" on page 130](#), ["CityOfBirth" on page 34](#), ["ClearingSystemReference" on page 86](#), ["CountrySubDivision" on page 97](#), ["DebtorStatus" on page 129](#), ["DistrictName" on page 97](#), ["EmailPurpose" on page 29](#), ["FormsCode" on page 130](#), ["Identification" on page 20](#), ["Identification" on page 54](#), ["Identification" on page 56](#), ["Identification" on page 57](#), ["Issuer" on page 33](#), ["Issuer" on page 41](#), ["Issuer" on page 52](#), ["Issuer" on page 54](#), ["Issuer" on page 55](#), ["Issuer" on page 55](#), ["Issuer" on page 56](#), ["Issuer" on page 57](#), ["Issuer" on page 102](#), ["JobTitle" on page 29](#), ["MandatIdentification" on page 61](#), ["MemberIdentification" on page 27](#), ["MessageIdentification" on page 58](#), ["Method" on page 124](#), ["Number" on page 38](#), ["Number" on page 100](#), ["OriginalEndToEndIdentification" on page 85](#), ["OriginalInstructionIdentification" on page 84](#), ["OriginalMandatIdentification" on page 13](#), ["OriginalMessageIdentification" on page 67](#), ["OriginalMessageIdentification" on page 68](#), ["OriginalMessageNameIdentification" on page 67](#), ["OriginalMessageNameIdentification" on page 68](#), ["OriginalTransactionIdentification" on page 85](#), ["Proprietary" on page 11](#), ["Proprietary" on page 24](#), ["Proprietary" on page 24](#), ["Proprietary" on page 25](#), ["Proprietary" on page 26](#), ["Proprietary" on page 32](#), ["Proprietary" on page 36](#), ["Proprietary" on page 41](#), ["Proprietary" on page 43](#), ["Proprietary" on page 53](#), ["Proprietary" on page 60](#), ["Proprietary" on page 66](#), ["Proprietary" on page 93](#), ["Proprietary" on page 98](#), ["Proprietary" on page 99](#), ["Proprietary" on page 101](#), ["Proprietary" on page 108](#), ["Proprietary" on page 121](#), ["ProvinceOfBirth" on page 34](#), ["Reference" on page 31](#), ["RegistrationIdentification" on page 126](#), ["RegistrationIdentification" on page 127](#), ["Responsibility" on page 30](#), ["SchemeName" on page 55](#), ["StatusRequestIdentification" on page 83](#), ["TaxIdentification" on page 126](#), ["TaxIdentification" on page 127](#), ["TaxType" on page 126](#), ["TaxType" on page 127](#), ["Title" on page 122](#), ["TownLocationName" on page 96](#), ["TownName" on page 96](#), ["Type" on page 129](#)

6.68 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 78, "Reason" on page 37

6.69 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 97, "Department" on page 30, "Department" on page 95, "Floor" on page 96, "Name" on page 22, "Proprietary" on page 64, "Room" on page 96, "StreetName" on page 95, "SubDepartment" on page 95

6.70 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 28

Restricts

"NamePrefixCode" on page 162

6.71 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 162](#)

6.72 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

fractionDigits	0
totalDigits	18

Used in element(s)

["SequenceNumber" on page 125](#)

6.73 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 133](#)

6.74 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 72

Restricts

"PaymentMethodCode" on page 164

6.75 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 163

6.76 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 119](#)

6.77 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 29](#), ["MobileNumber" on page 29](#), ["PhoneNumber" on page 29](#)

6.78 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 30](#)

Restricts

["PreferredContactMethodCode" on page 166](#)

6.79 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.
PHON	Phone	Preferred method used to reach the contact is per phone.

Is restricted by

["PreferredContactMethod1Code" on page 165](#)

6.80 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 90](#)

Restricts

["PriorityCode" on page 166](#)

6.81 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 166](#)

6.82 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.
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 91](#)

Restricts

["SequenceTypeCode" on page 167](#)

6.83 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.

Code	Name	Definition
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 167

6.84 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 110

Restricts

"SettlementMethodCode" on page 168

6.85 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.

Code	Name	Definition
INDA	InstructedAgent	Settlement is done by the agent instructed to execute a payment instruction.
INGA	InstructingAgent	Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

Is restricted by

"SettlementMethod1Code" on page 168

6.86 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.
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.

Code	Name	Definition
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 128

Restricts

"TaxRecordPeriodCode" on page 170

6.87 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.

Code	Name	Definition
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 169

6.88 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 62, "EmployeeTerminationIndicator" on page 51, "FamilyMedicalInsuranceIndicator" on page 51

6.89 UUIDv4Identifier

Definition: Universally Unique Identifier (UUID) version 4, as described in IETC 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 85

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