

ISO 20022

## Stand-Alone Remittance Advice - Maintenance 2020 - 2021

# Message Definition Report - Part 2

Approved by the Payments SEG on 11 January 2021

This document provides details of the Message Definitions for Stand-Alone Remittance Advice - Maintenance 2020 - 2021.

February 2021

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# 1 Message Set Overview

## Introduction

The Stand-Alone remittance messages can be used to send remittance advice information to a financial institution, to customers directly or passed through another financial institution via a clearing system format supporting these messages.

## 1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
remt.001.001.05 RemittanceAdviceV05	The RemittanceAdvice message allows the originator to provide remittance details that can be associated with a payment.
remt.002.001.02 RemittanceLocationAdviceV02	The RemittanceLocationAdvice message allows the originator of the message to identify where the remittance advice is located for a related payment.

## **2 remt.001.001.05 RemittanceAdviceV05**

### **2.1 MessageDefinition Functionality**

The RemittanceAdvice message allows the originator to provide remittance details that can be associated with a payment.

#### Outline

The RemittanceAdviceV05 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of characteristics shared by all remittance information included in the message.

B. RemittanceInformation

Provides information to enable the matching of an entry with the items that the associated payment is intended to settle, such as commercial invoices in an accounts' receivable system, tax obligations, or garnishment orders.

C. SupplementaryData

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

## 2.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <RmtAdvc>	[1..1]			
	<b>GroupHeader</b> <GrpHdr>	[1..1]	±		9
	<b>RemittanceInformation</b> <RmtInf>	[1..*]			10
	<b>RemittanceIdentification</b> <RmtId>	[0..1]	Text		14
	<b>Unstructured</b> <Ustrd>	[0..*]	Text		14
	<b>Structured</b> <Strd>	[0..*]			15
	<b>ReferredDocumentInformation</b> <RfrdDocInf>	[0..*]			18
	<b>Type</b> <Tp>	[0..1]			20
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			20
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		20
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		21
	<b>Issuer</b> <Issr>	[0..1]	Text		21
	<b>Number</b> <Nb>	[0..1]	Text		21
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		22
	<b>LineDetails</b> <LineDtls>	[0..*]			22
	<b>Identification</b> <Id>	[1..*]			23
	<b>Type</b> <Tp>	[0..1]			24
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			24
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25
	<b>Issuer</b> <Issr>	[0..1]	Text		25
	<b>Number</b> <Nb>	[0..1]	Text		25
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		25
	<b>Description</b> <Desc>	[0..1]	Text		25
	<b>Amount</b> <Amt>	[0..1]			25
	<b>DuePayableAmount</b> <DuePyblAmt>	[0..1]	Amount	C1, C5	26
	<b>DiscountAppliedAmount</b> <DscntApldAmt>	[0..*]			27
	<b>Type</b> <Tp>	[0..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	27
	<b>CreditNoteAmount</b> <CdtNoteAmt>	[0..1]	Amount	C1, C5	28
	<b>TaxAmount</b> <TaxAmt>	[0..*]			28
	<b>Type</b> <Tp>	[0..1]			28
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	29
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		30
	<b>Reason</b> <Rsn>	[0..1]	Text		30
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		30
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C1, C5	31
	<b>ReferredDocumentAmount</b> <RfrdDocAmt>	[0..1]	±		31
	<b>CreditorReferenceInformation</b> <CdtrRefInf>	[0..1]	±		32
	<b>Invoicer</b> <Invcr>	[0..1]	±		33
	<b>Invoicee</b> <Invcee>	[0..1]	±		33
	<b>TaxRemittance</b> <TaxRmt>	[0..1]			34
	<b>Creditor</b> <Cdtr>	[0..1]	±		36
	<b>Debtor</b> <Dbtr>	[0..1]	±		36
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		36
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		37
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		37
	<b>Method</b> <Mtd>	[0..1]	Text		37
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C1, C5	37
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C1, C5	38
	<b>Date</b> <Dt>	[0..1]	Date		38
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		38
	<b>Record</b> <Rcrd>	[0..*]			38
	<b>Type</b> <Tp>	[0..1]	Text		39
	<b>Category</b> <Ctgy>	[0..1]	Text		39

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		39
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		40
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		40
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		40
	<b>Period</b> <Prd>	[0..1]			40
	<b>Year</b> <Yr>	[0..1]	Year		40
	<b>Type</b> <Tp>	[0..1]	CodeSet		40
	<b>FromDate</b> <FrToDt>	[0..1]	±		41
	<b>TaxAmount</b> <TaxAmt>	[0..1]			42
	<b>Rate</b> <Rate>	[0..1]	Rate		42
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C1, C5	42
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C1, C5	42
	<b>Details</b> <Dtls>	[0..*]			43
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		45
	<b>GarnishmentRemittance</b> <GrnshmtRmt>	[0..1]	±		45
	<b>AdditionalRemittanceInformation</b> <AddtlRmtInf>	[0..3]	Text		46
	<b>OriginalPaymentInformation</b> <OrgnlPmtInf>	[1..1]			46
	<b>References</b> <Refs>	[1..1]			48
	<b>PaymentInformationIdentification</b> <PmtInfId>	[0..1]	Text		48
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		48
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		49
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		49
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		49
	<b>MandatIdentification</b> <MndtId>	[0..1]	Text		49
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		49
	<b>PaymentTypeInformation</b> <PmtTpInf>	[0..1]	±		50

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[0..1]			50
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C1, C5	51
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			51
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	51
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C1	52
	<b>ExchangeRateInformation</b> <XchgRateInf>	[0..1]			52
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C1	52
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		53
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		53
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		53
	<b>RequestedExecutionDate</b> <ReqdExctnDt>	[0..1]	±		53
	<b>RequestedCollectionDate</b> <ReqdColltnDt>	[0..1]	Date		54
	<b>Debtor</b> <Dbtr>	[0..1]	±		54
	<b>DebtorAccount</b> <DbtrAcct>	[0..1]		C8, C7	54
	<b>Identification</b> <Id>	[0..1]	±		55
	<b>Type</b> <Tp>	[0..1]	±		55
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	55
	<b>Name</b> <Nm>	[0..1]	Text		56
	<b>Proxy</b> <Prxy>	[0..1]	±		56
	<b>DebtorAgent</b> <DbtrAgt>	[0..1]	±		56
	<b>Creditor</b> <Cdtr>	[0..1]	±		56
	<b>CreditorAccount</b> <CdtrAcct>	[0..1]		C8, C7	57
	<b>Identification</b> <Id>	[0..1]	±		57
	<b>Type</b> <Tp>	[0..1]	±		58
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	58
	<b>Name</b> <Nm>	[0..1]	Text		58
	<b>Proxy</b> <Prxy>	[0..1]	±		59
	<b>CreditorAgent</b> <CdtrAgt>	[0..1]	±		59
	<b>SupplementaryData</b> <SplmtryData>	[0..*]	±	C9	59

## 2.3 Constraints

### C1 **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.

### C2 **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.

### C3 **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.

### C4 **Country**

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

### C5 **CurrencyAmount**

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

Note: The decimal separator is a dot.

### C6 **IBAN**

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

### C7 **IdentificationAndProxyGuideline**

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

### C8 **IdentificationOrProxyPresenceRule**

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

### C9 **SupplementaryDataRule**

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

## 2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

### 2.4.1 **GroupHeader <GrpHdr>**

*Presence:* [1..1]

*Definition:* Set of characteristics shared by all remittance information included in the message.

**GroupHeader <GrpHdr>** contains the following elements (see "[GroupHeader79](#)" on page 77 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		77
	CreationDateTime <CreDtTm>	[1..1]	DateTime		77
	Authorisation <Authstn>	[0..2]	±		77
	CopyIndicator <CpyInd>	[0..1]	CodeSet		78
	InitiatingParty <InitgPty>	[1..1]	±		78
	MessageRecipient <MsgRcpt>	[0..1]	±		78
	ForwardingAgent <FwdgAgt>	[0..1]	±		79

## 2.4.2 RemittanceInformation <RmtInf>

*Presence:* [1..\*]

*Definition:* Provides information to enable the matching of an entry with the items that the associated payment is intended to settle, such as commercial invoices in an accounts' receivable system, tax obligations, or garnishment orders.

**RemittanceInformation <RmtInf>** contains the following **RemittanceInformation20** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>RemittanceIdentification</b> <RmtId>	[0..1]	Text		14
	<b>Unstructured</b> <Ustrd>	[0..*]	Text		14
	<b>Structured</b> <Strd>	[0..*]			15
	<b>ReferredDocumentInformation</b> <RfrdDocInf>	[0..*]			18
	<b>Type</b> <Tp>	[0..1]			20
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			20
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		20
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		21
	<b>Issuer</b> <Issr>	[0..1]	Text		21
	<b>Number</b> <Nb>	[0..1]	Text		21
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		22
	<b>LineDetails</b> <LineDtls>	[0..*]			22
	<b>Identification</b> <Id>	[1..*]			23
	<b>Type</b> <Tp>	[0..1]			24
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			24
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25
	<b>Issuer</b> <Issr>	[0..1]	Text		25
	<b>Number</b> <Nb>	[0..1]	Text		25
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		25
	<b>Description</b> <Desc>	[0..1]	Text		25
	<b>Amount</b> <Amt>	[0..1]			25
	<b>DuePayableAmount</b> <DuePyblAmt>	[0..1]	Amount	C1, C5	26
	<b>DiscountAppliedAmount</b> <DscntApldAmt>	[0..*]			27
	<b>Type</b> <Tp>	[0..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	27
	<b>CreditNoteAmount</b> <CdtNoteAmt>	[0..1]	Amount	C1, C5	28
	<b>TaxAmount</b> <TaxAmt>	[0..*]			28
	<b>Type</b> <Tp>	[0..1]			28

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	29
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		30
	<b>Reason</b> <Rsn>	[0..1]	Text		30
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		30
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C1, C5	31
	<b>ReferredDocumentAmount</b> <RfrdDocAmt>	[0..1]	±		31
	<b>CreditorReferenceInformation</b> <CdtrRefInf>	[0..1]	±		32
	<b>Invoicee</b> <Invcr>	[0..1]	±		33
	<b>Invoicee</b> <Invcee>	[0..1]	±		33
	<b>TaxRemittance</b> <TaxRmt>	[0..1]			34
	<b>Creditor</b> <Cdtr>	[0..1]	±		36
	<b>Debtor</b> <Dbtr>	[0..1]	±		36
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		36
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		37
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		37
	<b>Method</b> <Mtd>	[0..1]	Text		37
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C1, C5	37
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C1, C5	38
	<b>Date</b> <Dt>	[0..1]	Date		38
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		38
	<b>Record</b> <Rcrd>	[0..*]			38
	<b>Type</b> <Tp>	[0..1]	Text		39
	<b>Category</b> <Ctgy>	[0..1]	Text		39
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		39
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		40
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		40
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		40

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Period</b> <Prd>	[0..1]			40
	<b>Year</b> <Yr>	[0..1]	Year		40
	<b>Type</b> <Tp>	[0..1]	CodeSet		40
	<b>FromDate</b> <FrToDt>	[0..1]	±		41
	<b>TaxAmount</b> <TaxAmt>	[0..1]			42
	<b>Rate</b> <Rate>	[0..1]	Rate		42
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C1, C5	42
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C1, C5	42
	<b>Details</b> <DtIs>	[0..*]			43
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		45
	<b>GarnishmentRemittance</b> <GrnshmtRmt>	[0..1]	±		45
	<b>AdditionalRemittanceInformation</b> <AddtlRmtInf>	[0..3]	Text		46
	<b>OriginalPaymentInformation</b> <OrgnlPmtInf>	[1..1]			46
	<b>References</b> <Refs>	[1..1]			48
	<b>PaymentInformationIdentification</b> <PmtInfId>	[0..1]	Text		48
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		48
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		49
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		49
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		49
	<b>MandatIdentification</b> <MndtId>	[0..1]	Text		49
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		49
	<b>PaymentTypeInformation</b> <PmtTpInf>	[0..1]	±		50
	<b>Amount</b> <Amt>	[0..1]			50
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C1, C5	51
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			51
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	51

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C1	52
	<b>ExchangeRateInformation</b> <XchgRateInf>	[0..1]			52
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C1	52
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		53
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		53
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		53
	<b>RequestedExecutionDate</b> <ReqdExctnDt>	[0..1]	±		53
	<b>RequestedCollectionDate</b> <ReqdColltnDt>	[0..1]	Date		54
	<b>Debtor</b> <Dbtr>	[0..1]	±		54
	<b>DebtorAccount</b> <DbtrAcct>	[0..1]		C8, C7	54
	<b>Identification</b> <Id>	[0..1]	±		55
	<b>Type</b> <Tp>	[0..1]	±		55
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	55
	<b>Name</b> <Nm>	[0..1]	Text		56
	<b>Proxy</b> <Prxy>	[0..1]	±		56
	<b>DebtorAgent</b> <DbtrAgt>	[0..1]	±		56
	<b>Creditor</b> <Cdtr>	[0..1]	±		56
	<b>CreditorAccount</b> <CdtrAcct>	[0..1]		C8, C7	57
	<b>Identification</b> <Id>	[0..1]	±		57
	<b>Type</b> <Tp>	[0..1]	±		58
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	58
	<b>Name</b> <Nm>	[0..1]	Text		58
	<b>Proxy</b> <Prxy>	[0..1]	±		59
	<b>CreditorAgent</b> <CdtrAgt>	[0..1]	±		59

#### 2.4.2.1 RemittanceIdentification <RmtId>

*Presence:* [0..1]

*Definition:* Unique identification, assigned by the originator, to unambiguously identify the remittance information within the message.

*Datatype:* "Max35Text" on page 128

#### 2.4.2.2 Unstructured <Ustrd>

*Presence:* [0..\*]

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

*Datatype:* "Max140Text" on page 127

### **2.4.2.3 Structured <Strd>**

*Presence:* [0..\*]

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

**Structured <Strd>** contains the following **StructuredRemittanceInformation17** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>ReferredDocumentInformation</b> <RfrdDocInf>	[0..*]			18
	<b>Type</b> <Tp>	[0..1]			20
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			20
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		20
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		21
	<b>Issuer</b> <Issr>	[0..1]	Text		21
	<b>Number</b> <Nb>	[0..1]	Text		21
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		22
	<b>LineDetails</b> <LineDtls>	[0..*]			22
	<b>Identification</b> <Id>	[1..*]			23
	<b>Type</b> <Tp>	[0..1]			24
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			24
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25
	<b>Issuer</b> <Issr>	[0..1]	Text		25
	<b>Number</b> <Nb>	[0..1]	Text		25
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		25
	<b>Description</b> <Desc>	[0..1]	Text		25
	<b>Amount</b> <Amt>	[0..1]			25
	<b>DuePayableAmount</b> <DuePyblAmt>	[0..1]	Amount	C1, C5	26
	<b>DiscountAppliedAmount</b> <DscntApldAmt>	[0..*]			27
	<b>Type</b> <Tp>	[0..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	27
	<b>CreditNoteAmount</b> <CdtNoteAmt>	[0..1]	Amount	C1, C5	28
	<b>TaxAmount</b> <TaxAmt>	[0..*]			28
	<b>Type</b> <Tp>	[0..1]			28
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	29

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		30
	<b>Reason</b> <Rsn>	[0..1]	Text		30
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		30
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C1, C5	31
	<b>ReferredDocumentAmount</b> <RfrdDocAmt>	[0..1]	±		31
	<b>CreditorReferenceInformation</b> <CdtrRefInf>	[0..1]	±		32
	<b>Invoicer</b> <Invcr>	[0..1]	±		33
	<b>Invoicee</b> <Invcee>	[0..1]	±		33
	<b>TaxRemittance</b> <TaxRmt>	[0..1]			34
	<b>Creditor</b> <Cdtr>	[0..1]	±		36
	<b>Debtor</b> <Dbtr>	[0..1]	±		36
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		36
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		37
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		37
	<b>Method</b> <Mtd>	[0..1]	Text		37
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C1, C5	37
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C1, C5	38
	<b>Date</b> <Dt>	[0..1]	Date		38
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		38
	<b>Record</b> <Rcrd>	[0..*]			38
	<b>Type</b> <Tp>	[0..1]	Text		39
	<b>Category</b> <Ctgy>	[0..1]	Text		39
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		39
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		40
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		40
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		40
	<b>Period</b> <Prd>	[0..1]			40
	<b>Year</b> <Yr>	[0..1]	Year		40
	<b>Type</b> <Tp>	[0..1]	CodeSet		40

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>FromToDate</b> <FrToDt>	[0..1]	±		41
	<b>TaxAmount</b> <TaxAmt>	[0..1]			42
	<b>Rate</b> <Rate>	[0..1]	Rate		42
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C1, C5	42
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C1, C5	42
	<b>Details</b> <Dtls>	[0..*]			43
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromToDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		45
	<b>GarnishmentRemittance</b> <GrnshmtRmt>	[0..1]	±		45
	<b>AdditionalRemittanceInformation</b> <AddtlRmtInf>	[0..3]	Text		46

#### 2.4.2.3.1 ReferredDocumentInformation <RfrdDocInf>

*Presence:* [0..\*]

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

**ReferredDocumentInformation <RfrdDocInf>** contains the following  
**ReferredDocumentInformation7** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[0..1]			20
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			20
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		20
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		21
	<b>Issuer</b> <Issr>	[0..1]	Text		21
	<b>Number</b> <Nb>	[0..1]	Text		21
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		22
	<b>LineDetails</b> <LineDtls>	[0..*]			22
	<b>Identification</b> <Id>	[1..*]			23
	<b>Type</b> <Tp>	[0..1]			24
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			24
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25
	<b>Issuer</b> <Issr>	[0..1]	Text		25
	<b>Number</b> <Nb>	[0..1]	Text		25
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		25
	<b>Description</b> <Desc>	[0..1]	Text		25
	<b>Amount</b> <Amt>	[0..1]			25
	<b>DuePayableAmount</b> <DuePyblAmt>	[0..1]	Amount	C1, C5	26
	<b>DiscountAppliedAmount</b> <DscntApldAmt>	[0..*]			27
	<b>Type</b> <Tp>	[0..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	27
	<b>CreditNoteAmount</b> <CdtNoteAmt>	[0..1]	Amount	C1, C5	28
	<b>TaxAmount</b> <TaxAmt>	[0..*]			28
	<b>Type</b> <Tp>	[0..1]			28
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	29

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		30
	<b>Reason</b> <Rsn>	[0..1]	Text		30
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		30
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C1, C5	31

#### 2.4.2.3.1.1 Type <Tp>

*Presence:* [0..1]

*Definition:* Specifies the type of referred document.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			20
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		20
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		21
	<b>Issuer</b> <Issr>	[0..1]	Text		21

#### 2.4.2.3.1.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

*Definition:* Provides the type details of the referred document.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		20
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		21

#### 2.4.2.3.1.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Document type in a coded form.

*Datatype:* "DocumentType6Code" on page 117

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

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

#### 2.4.2.3.1.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.1.1.1.2 Issuer <Issr>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.1.1.2 Number <Nb>

*Presence:* [0..1]

*Definition:* Unique and unambiguous identification of the referred document.

*Datatype:* "Max35Text" on page 128

**2.4.2.3.1.3 RelatedDate <RltdDt>**

*Presence:* [0..1]

*Definition:* Date associated with the referred document.

*Datatype:* "ISODate" on page 124

**2.4.2.3.1.4 LineDetails <LineDtls>**

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Identification &lt;Id&gt;</b>	[1..*]			23
	<b>Type &lt;Tp&gt;</b>	[0..1]			24
	<b>CodeOrProprietary &lt;CdOrPrtry&gt;</b>	[1..1]			24
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		24
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		25
	<b>Issuer &lt;Issr&gt;</b>	[0..1]	Text		25
	<b>Number &lt;Nb&gt;</b>	[0..1]	Text		25
	<b>RelatedDate &lt;RltdDt&gt;</b>	[0..1]	Date		25
	<b>Description &lt;Desc&gt;</b>	[0..1]	Text		25
	<b>Amount &lt;Amt&gt;</b>	[0..1]			25
	<b>DuePayableAmount &lt;DuePyblAmt&gt;</b>	[0..1]	Amount	C1, C5	26
	<b>DiscountAppliedAmount &lt;DscntApldAmt&gt;</b>	[0..*]			27
	<b>Type &lt;Tp&gt;</b>	[0..1]			27
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		27
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		27
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C1, C5	27
	<b>CreditNoteAmount &lt;CdtNoteAmt&gt;</b>	[0..1]	Amount	C1, C5	28
	<b>TaxAmount &lt;TaxAmt&gt;</b>	[0..*]			28
	<b>Type &lt;Tp&gt;</b>	[0..1]			28
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		29
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		29
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C1, C5	29
	<b>AdjustmentAmountAndReason &lt;AdjstmntAmtAndRsn&gt;</b>	[0..*]			29
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator &lt;CdtDbtInd&gt;</b>	[0..1]	CodeSet		30
	<b>Reason &lt;Rsn&gt;</b>	[0..1]	Text		30
	<b>AdditionalInformation &lt;AddtlInf&gt;</b>	[0..1]	Text		30
	<b>RemittedAmount &lt;RmtdAmt&gt;</b>	[0..1]	Amount	C1, C5	31

#### 2.4.2.3.1.4.1 Identification <Id>

*Presence:* [1..\*]

*Definition:* Provides identification of the document line.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[0..1]			24
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			24
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25
	<b>Issuer</b> <Issr>	[0..1]	Text		25
	<b>Number</b> <Nb>	[0..1]	Text		25
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		25

#### 2.4.2.3.1.4.1.1 Type <Tp>

*Presence:* [0..1]

*Definition:* Specifies the type of referred document line identification.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			24
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25
	<b>Issuer</b> <Issr>	[0..1]	Text		25

#### 2.4.2.3.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		24
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		25

#### 2.4.2.3.1.4.1.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Line identification type in a coded form.

*Datatype:* "ExternalDocumentLineType1Code" on page 119

**2.4.2.3.1.4.1.1.2 Proprietary <Prtry>**

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

**2.4.2.3.1.4.1.1.2 Issuer <Issr>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**2.4.2.3.1.4.1.2 Number <Nb>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**2.4.2.3.1.4.1.3 RelatedDate <RltdDt>**

*Presence:* [0..1]

*Definition:* Date associated with the referred document line.

*Datatype:* "ISODate" on page 124

**2.4.2.3.1.4.2 Description <Desc>**

*Presence:* [0..1]

*Definition:* Description associated with the document line.

*Datatype:* "Max2048Text" on page 128

**2.4.2.3.1.4.3 Amount <Amt>**

*Presence:* [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>DuePayableAmount</b> <DuePyblAmt>	[0..1]	Amount	C1, C5	26
	<b>DiscountAppliedAmount</b> <DscntApldAmt>	[0..*]			27
	<b>Type</b> <Tp>	[0..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	27
	<b>CreditNoteAmount</b> <CdtNoteAmt>	[0..1]	Amount	C1, C5	28
	<b>TaxAmount</b> <TaxAmt>	[0..*]			28
	<b>Type</b> <Tp>	[0..1]			28
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	29
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			29
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		30
	<b>Reason</b> <Rsn>	[0..1]	Text		30
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		30
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C1, C5	31

#### 2.4.2.3.1.4.3.1 DuePayableAmount <DuePyblAmt>

*Presence:* [0..1]

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

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

**2.4.2.3.1.4.3.2 DiscountAppliedAmount <DscntApldAmt>**

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type &lt;Tp&gt;</b>	[0..1]			27
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		27
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		27
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C1, C5	27

**2.4.2.3.1.4.3.2.1 Type <Tp>**

*Presence:* [0..1]

*Definition:* Specifies the type of the amount.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		27
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		27

**2.4.2.3.1.4.3.2.1.1 Code <Cd>**

*Presence:* [1..1]

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

*Datatype:* "ExternalDiscountAmountType1Code" on page 119

**2.4.2.3.1.4.3.2.1.2 Proprietary <Prtry>**

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

**2.4.2.3.1.4.3.2.2 Amount <Amt>**

*Presence:* [1..1]

*Definition:* Amount of money, which has been typed.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

**Constraints**

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

**2.4.2.3.1.4.3.3 CreditNoteAmount <CdtNoteAmt>**

*Presence:* [0..1]

*Definition:* Amount of a credit note.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

**Constraints**

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

**2.4.2.3.1.4.3.4 TaxAmount <TaxAmt>**

*Presence:* [0..\*]

*Definition:* Amount of the tax.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type &lt;Tp&gt;</b>	[0..1]			28
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		29
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		29
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C1, C5	29

**2.4.2.3.1.4.3.4.1 Type <Tp>**

*Presence:* [0..1]

*Definition:* Specifies the type of the amount.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		29
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		29

#### 2.4.2.3.1.4.3.4.1.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalTaxAmountType1Code" on page 121

#### 2.4.2.3.1.4.3.4.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.1.4.3.4.2 Amount <Amt>

*Presence:* [1..1]

*Definition:* Amount of money, which has been typed.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.1.4.3.5 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

*Presence:* [0..\*]

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

**AdjustmentAmountAndReason <AdjstmntAmtAndRsn>** contains the following **DocumentAdjustment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	30
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		30
	<b>Reason</b> <Rsn>	[0..1]	Text		30
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		30

#### 2.4.2.3.1.4.3.5.1 Amount <Amt>

*Presence:* [1..1]

*Definition:* Amount of money of the document adjustment.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.1.4.3.5.2 CreditDebitIndicator <CdtDbtInd>

*Presence:* [0..1]

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

*Datatype:* "CreditDebitCode" on page 116

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

#### 2.4.2.3.1.4.3.5.3 Reason <Rsn>

*Presence:* [0..1]

*Definition:* Specifies the reason for the adjustment.

*Datatype:* "Max4Text" on page 129

#### 2.4.2.3.1.4.3.5.4 AdditionalInformation <AddtlInf>

*Presence:* [0..1]

*Definition:* Provides further details on the document adjustment.

*Datatype:* "Max140Text" on page 127

#### **2.4.2.3.1.4.3.6 RemittedAmount <RmtdAmt>**

*Presence:* [0..1]

*Definition:* Amount of money remitted.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

##### **Constraints**

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### **2.4.2.3.2 ReferredDocumentAmount <RfrdDocAmt>**

*Presence:* [0..1]

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

**ReferredDocumentAmount <RfrdDocAmt>** contains the following elements (see "RemittanceAmount2" on page 79 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C1, C5	80
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			81
	Type <Tp>	[0..1]			81
{Or	Code <Cd>	[1..1]	CodeSet		81
Or}	Proprietary <Prtry>	[1..1]	Text		81
	Amount <Amt>	[1..1]	Amount	C1, C5	81
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C1, C5	82
	TaxAmount <TaxAmt>	[0..*]			82
	Type <Tp>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		83
Or}	Proprietary <Prtry>	[1..1]	Text		83
	Amount <Amt>	[1..1]	Amount	C1, C5	83
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			83
	Amount <Amt>	[1..1]	Amount	C1, C5	84
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		84
	Reason <Rsn>	[0..1]	Text		84
	AdditionalInformation <AddtlInf>	[0..1]	Text		84
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C1, C5	85

#### 2.4.2.3.3 CreditorReferenceInformation <CdtrRefInf>

*Presence:* [0..1]

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

**CreditorReferenceInformation <CdtrRefInf>** contains the following elements (see "CreditorReferenceInformation2" on page 67 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			67
	CodeOrProprietary <CdOrPrtry>	[1..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	Text		68
	Issuer <Issr>	[0..1]	Text		69
	Reference <Ref>	[0..1]	Text		69

#### 2.4.2.3.4 Invoicer <Invcr>

*Presence:* [0..1]

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

**Invoicer <Invcr>** contains the following elements (see "PartyIdentification135" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 2.4.2.3.5 Invoicee <Invcee>

*Presence:* [0..1]

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

**Invoicee <Invcee>** contains the following elements (see "PartyIdentification135" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### **2.4.2.3.6 TaxRemittance <TaxRmt>**

*Presence:* [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Creditor</b> <Cdtr>	[0..1]	±		36
	<b>Debtor</b> <Dbtr>	[0..1]	±		36
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		36
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		37
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		37
	<b>Method</b> <Mtd>	[0..1]	Text		37
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C1, C5	37
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C1, C5	38
	<b>Date</b> <Dt>	[0..1]	Date		38
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		38
	<b>Record</b> <Rcrd>	[0..*]			38
	<b>Type</b> <Tp>	[0..1]	Text		39
	<b>Category</b> <Ctgy>	[0..1]	Text		39
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		39
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		40
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		40
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		40
	<b>Period</b> <Prd>	[0..1]			40
	<b>Year</b> <Yr>	[0..1]	Year		40
	<b>Type</b> <Tp>	[0..1]	CodeSet		40
	<b>FromDate</b> <FrToDt>	[0..1]	±		41
	<b>TaxAmount</b> <TaxAmt>	[0..1]			42
	<b>Rate</b> <Rate>	[0..1]	Rate		42
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C1, C5	42
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C1, C5	42
	<b>Details</b> <Dtls>	[0..*]			43
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		45

#### 2.4.2.3.6.1 Creditor <Cdtr>

*Presence:* [0..1]

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

**Creditor <Cdtr>** contains the following elements (see "[TaxParty1](#)" on page 112 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		112
	RegistrationIdentification <RegnId>	[0..1]	Text		112
	TaxType <TaxTp>	[0..1]	Text		112

#### 2.4.2.3.6.2 Debtor <Dbtr>

*Presence:* [0..1]

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

**Debtor <Dbtr>** contains the following elements (see "[TaxParty2](#)" on page 112 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		113
	RegistrationIdentification <RegnId>	[0..1]	Text		113
	TaxType <TaxTp>	[0..1]	Text		113
	Authorisation <Authstn>	[0..1]			113
	Title <Titl>	[0..1]	Text		113
	Name <Nm>	[0..1]	Text		113

#### 2.4.2.3.6.3 UltimateDebtor <UltmtDbtr>

*Presence:* [0..1]

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

**UltimateDebtor <UltmtDbtr>** contains the following elements (see "[TaxParty2](#)" on page 112 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		113
	RegistrationIdentification <RegnId>	[0..1]	Text		113
	TaxType <TaxTp>	[0..1]	Text		113
	Authorisation <Authstn>	[0..1]			113
	Title <Titl>	[0..1]	Text		113
	Name <Nm>	[0..1]	Text		113

#### 2.4.2.3.6.4 AdministrationZone <AdmstnZone>

*Presence:* [0..1]

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

*Datatype:* "[Max35Text](#)" on page 128

#### 2.4.2.3.6.5 ReferenceNumber <RefNb>

*Presence:* [0..1]

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

*Datatype:* "[Max140Text](#)" on page 127

#### 2.4.2.3.6.6 Method <Mtd>

*Presence:* [0..1]

*Definition:* Method used to indicate the underlying business or how the tax is paid.

*Datatype:* "[Max35Text](#)" on page 128

#### 2.4.2.3.6.7 TotalTaxableBaseAmount <TtlTaxblBaseAmt>

*Presence:* [0..1]

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

*Impacted by:* [C1 "ActiveOrHistoricCurrency"](#), [C5 "CurrencyAmount"](#)

*Datatype:* "[ActiveOrHistoricCurrencyAndAmount](#)" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.6.8 TotalTaxAmount <TtlTaxAmt>

*Presence:* [0..1]

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

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

##### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.6.9 Date <Dt>

*Presence:* [0..1]

*Definition:* Date by which tax is due.

*Datatype:* "ISODate" on page 124

#### 2.4.2.3.6.10 SequenceNumber <SeqNb>

*Presence:* [0..1]

*Definition:* Sequential number of the tax report.

*Datatype:* "Number" on page 126

#### 2.4.2.3.6.11 Record <Rcrd>

*Presence:* [0..\*]

*Definition:* Record of tax details.

**Record <Rcrd>** contains the following **TaxRecord3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[0..1]	Text		39
	<b>Category</b> <Ctgy>	[0..1]	Text		39
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		39
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		40
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		40
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		40
	<b>Period</b> <Prd>	[0..1]			40
	<b>Year</b> <Yr>	[0..1]	Year		40
	<b>Type</b> <Tp>	[0..1]	CodeSet		40
	<b>FromDate</b> <FrToDt>	[0..1]	±		41
	<b>TaxAmount</b> <TaxAmt>	[0..1]			42
	<b>Rate</b> <Rate>	[0..1]	Rate		42
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C1, C5	42
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C1, C5	42
	<b>Details</b> <Dtls>	[0..*]			43
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		45

#### 2.4.2.3.6.11.1 Type <Tp>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.6.11.2 Category <Ctgy>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.6.11.3 CategoryDetails <CtgyDtls>

*Presence:* [0..1]

*Definition:* Provides further details of the category tax code.

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.6.11.4 DebtorStatus <DbtrSts>

*Presence:* [0..1]

*Definition:* Code provided by local authority to identify the status of the party that has drawn up the settlement document.

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.6.11.5 CertificateIdentification <CertId>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.6.11.6 FormsCode <FrmsCd>

*Presence:* [0..1]

*Definition:* Identifies, in a coded form, on which template the tax report is to be provided.

*Datatype:* "Max35Text" on page 128

#### 2.4.2.3.6.11.7 Period <Prd>

*Presence:* [0..1]

*Definition:* Set of elements used to provide details on the period of time related to the tax payment.

**Period <Prd>** contains the following **TaxPeriod3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Year</b> <Yr>	[0..1]	Year		40
	<b>Type</b> <Tp>	[0..1]	CodeSet		40
	<b>FromToDate</b> <FrToDt>	[0..1]	±		41

##### 2.4.2.3.6.11.7.1 Year <Yr>

*Presence:* [0..1]

*Definition:* Year related to the tax payment.

*Datatype:* "ISOYear" on page 129

##### 2.4.2.3.6.11.7.2 Type <Tp>

*Presence:* [0..1]

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

*Datatype:* "TaxRecordPeriod1Code" on page 123

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.

CodeName	Name	Definition
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

#### 2.4.2.3.6.11.7.3 FromToDate <FrToDt>

*Presence:* [0..1]

*Definition:* Range of time between a start date and an end date for which the tax report is provided.

**FromToDate <FrToDt>** contains the following elements (see "[DatePeriod2](#)" on page 66 for details)

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

**2.4.2.3.6.11.8 TaxAmount <TaxAmt>**

*Presence:* [0..1]

*Definition:* Set of elements used to provide information on the amount of the tax record.

**TaxAmount <TaxAmt>** contains the following **TaxAmount3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Rate</b> <Rate>	[0..1]	Rate		42
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C1, C5	42
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C1, C5	42
	<b>Details</b> <Dtls>	[0..*]			43
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45

**2.4.2.3.6.11.8.1 Rate <Rate>**

*Presence:* [0..1]

*Definition:* Rate used to calculate the tax.

*Datatype:* "PercentageRate" on page 127

**2.4.2.3.6.11.8.2 TaxableBaseAmount <TaxblBaseAmt>**

*Presence:* [0..1]

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

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

**Constraints**

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

**2.4.2.3.6.11.8.3 TotalAmount <TtlAmt>**

*Presence:* [0..1]

*Definition:* Total amount that is the result of the calculation of the tax for the record.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.6.11.8.4 Details <DtIs>

*Presence:* [0..\*]

*Definition:* Set of elements used to provide details on the tax period and amount.

**Details <DtIs>** contains the following **TaxRecordDetails3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Period</b> <Prd>	[0..1]			43
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	45

#### 2.4.2.3.6.11.8.4.1 Period <Prd>

*Presence:* [0..1]

*Definition:* Set of elements used to provide details on the period of time related to the tax payment.

**Period <Prd>** contains the following **TaxPeriod3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Year</b> <Yr>	[0..1]	Year		43
	<b>Type</b> <Tp>	[0..1]	CodeSet		44
	<b>FromDate</b> <FrToDt>	[0..1]	±		44

#### 2.4.2.3.6.11.8.4.1.1 Year <Yr>

*Presence:* [0..1]

*Definition:* Year related to the tax payment.

*Datatype:* "ISOYear" on page 129

#### 2.4.2.3.6.11.8.4.1.2 Type <Tp>

*Presence:* [0..1]

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

*Datatype:* "TaxRecordPeriod1Code" on page 123

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

#### 2.4.2.3.6.11.8.4.1.3 FromToDate <FrToDt>

*Presence:* [0..1]

*Definition:* Range of time between a start date and an end date for which the tax report is provided.

**FromToDate <FrToDt>** contains the following elements (see "[DatePeriod2](#)" on page 66 for details)

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

#### 2.4.2.3.6.11.8.4.2 Amount <Amt>

*Presence:* [1..1]

*Definition:* Underlying tax amount related to the specified period.

*Impacted by:* [C1 "ActiveOrHistoricCurrency"](#), [C5 "CurrencyAmount"](#)

*Datatype:* ["ActiveOrHistoricCurrencyAndAmount"](#) on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.6.11.9 AdditionalInformation <AddtlInf>

*Presence:* [0..1]

*Definition:* Further details of the tax record.

*Datatype:* ["Max140Text"](#) on page 127

#### 2.4.2.3.7 GarnishmentRemittance <GrnshmtRmt>

*Presence:* [0..1]

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

**GarnishmentRemittance <GrnshmtRmt>** contains the following elements (see "[Garnishment3](#)" on page 106 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[1..1]			106
	CodeOrProprietary <CdOrPrtry>	[1..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Issuer <Issr>	[0..1]	Text		107
	Garnishee <Grnshee>	[0..1]	±		107
	GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		108
	ReferenceNumber <RefNb>	[0..1]	Text		108
	Date <Dt>	[0..1]	Date		108
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C1, C5	108
	FamilyMedicalInsuranceIndicator <FmlyMdclInsrnclnd>	[0..1]	Indicator		109
	EmployeeTerminationIndicator <MplyeeTermntnInd>	[0..1]	Indicator		109

#### 2.4.2.3.8 AdditionalRemittanceInformation <AddtlRmtInf>

*Presence:* [0..3]

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

*Datatype:* "[Max140Text](#)" on page 127

#### 2.4.2.4 OriginalPaymentInformation <OrgnlPmtInf>

*Presence:* [1..1]

*Definition:* Set of elements used to provide information on the original transactions, to which the remittance message refers.

**OriginalPaymentInformation <OrgnlPmtInf>** contains the following **OriginalPaymentInformation9** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>References</b> <Refs>	[1..1]			48
	<b>PaymentInformationIdentification</b> <PmtInflId>	[0..1]	Text		48
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		48
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		49
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		49
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		49
	<b>MandatIdentification</b> <MndtId>	[0..1]	Text		49
	<b>CreditorSchemeIdentification</b> <CdrSchmId>	[0..1]	±		49
	<b>PaymentTypeInformation</b> <PmtTpInf>	[0..1]	±		50
	<b>Amount</b> <Amt>	[0..1]			50
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C1, C5	51
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			51
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	51
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C1	52
	<b>ExchangeRateInformation</b> <XchgRateInf>	[0..1]			52
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C1	52
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		53
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		53
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		53
	<b>RequestedExecutionDate</b> <ReqdExctnDt>	[0..1]	±		53
	<b>RequestedCollectionDate</b> <ReqdColltnDt>	[0..1]	Date		54
	<b>Debtor</b> <Dbtr>	[0..1]	±		54
	<b>DebtorAccount</b> <DbtrAcct>	[0..1]		C8, C7	54
	<b>Identification</b> <Id>	[0..1]	±		55
	<b>Type</b> <Tp>	[0..1]	±		55
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	55
	<b>Name</b> <Nm>	[0..1]	Text		56
	<b>Proxy</b> <Prxy>	[0..1]	±		56
	<b>DebtorAgent</b> <DbtrAgt>	[0..1]	±		56
	<b>Creditor</b> <Cdr>	[0..1]	±		56

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CreditorAccount</b> <CdrAcct>	[0..1]		C8, C7	57
	<b>Identification</b> <Id>	[0..1]	±		57
	<b>Type</b> <Tp>	[0..1]	±		58
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	58
	<b>Name</b> <Nm>	[0..1]	Text		58
	<b>Proxy</b> <Prxy>	[0..1]	±		59
	<b>CreditorAgent</b> <CdrAgt>	[0..1]	±		59

#### 2.4.2.4.1 References <Refs>

*Presence:* [1..1]

*Definition:* Identifies the underlying transaction.

**References <Refs>** contains the following **TransactionReferences5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>PaymentInformationIdentification</b> <PmtInflD>	[0..1]	Text		48
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		48
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		49
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		49
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		49
	<b>MandatIdentification</b> <MndtId>	[0..1]	Text		49
	<b>CreditorSchemeIdentification</b> <CdrSchmId>	[0..1]	±		49

##### 2.4.2.4.1.1 PaymentInformationIdentification <PmtInflD>

*Presence:* [0..1]

*Definition:* Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.

*Datatype:* "Max35Text" on page 128

##### 2.4.2.4.1.2 InstructionIdentification <InstrId>

*Presence:* [0..1]

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

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

*Datatype:* "Max35Text" on page 128

**2.4.2.4.1.3 EndToEndIdentification <EndToEndId>**

*Presence:* [1..1]

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

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

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

*Datatype:* "Max35Text" on page 128

**2.4.2.4.1.4 TransactionIdentification <TxId>**

*Presence:* [0..1]

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

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

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

*Datatype:* "Max35Text" on page 128

**2.4.2.4.1.5 UETR <UETR>**

*Presence:* [0..1]

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

*Datatype:* "UUIDv4Identifier" on page 126

**2.4.2.4.1.6 MandateIdentification <MndtId>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**2.4.2.4.1.7 CreditorSchemeIdentification <CdtrSchmId>**

*Presence:* [0..1]

*Definition:* Credit party that signs the mandate.

**CreditorSchemeIdentification <CdtrSchmeld>** contains the following elements (see "PartyIdentification135" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 2.4.2.4.2 PaymentTypeInformation <PmtTplnf>

*Presence:* [0..1]

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

**PaymentTypeInformation <PmtTplnf>** contains the following elements (see "PaymentTypeInformation26" on page 91 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	InstructionPriority <InstrPrty>	[0..1]	CodeSet		92
	ServiceLevel <SvcLvl>	[0..*]			92
{Or	Code <Cd>	[1..1]	CodeSet		92
Or}	Proprietary <Prtry>	[1..1]	Text		92
	LocalInstrument <LclInstrm>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		93
	CategoryPurpose <CtgyPurp>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94

#### 2.4.2.4.3 Amount <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.

**Amount <Amt>** contains one of the following **AmountType3Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C1, C5	51
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			51
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	51
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C1	52

#### 2.4.2.4.3.1 InstructedAmount <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.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.4.3.2 EquivalentAmount <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.

**EquivalentAmount <EqvtAmt>** contains the following **EquivalentAmount2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[1..1]	Amount	C1, C5	51
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C1	52

#### 2.4.2.4.3.2.1 Amount <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.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.4.3.2 CurrencyOfTransfer <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.

*Impacted by:* C1 "ActiveOrHistoricCurrency"

*Datatype:* "ActiveOrHistoricCurrencyCode" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

#### 2.4.2.4.4 ExchangeRateInformation <XchgRateInf>

*Presence:* [0..1]

*Definition:* Provides details of the currency exchange rate and contract.

**ExchangeRateInformation <XchgRateInf>** contains the following **ExchangeRate1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C1	52
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		53
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		53
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		53

##### 2.4.2.4.4.1 UnitCurrency <UnitCcy>

*Presence:* [0..1]

*Definition:* Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.

*Impacted by:* C1 "ActiveOrHistoricCurrency"

*Datatype:* "ActiveOrHistoricCurrencyCode" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

#### 2.4.2.4.4.2 ExchangeRate <XchgRate>

*Presence:* [0..1]

*Definition:* The factor used for conversion of an amount from one currency to another. This reflects the price at which one currency was bought with another currency.

*Datatype:* "BaseOneRate" on page 127

#### 2.4.2.4.4.3 RateType <RateTp>

*Presence:* [0..1]

*Definition:* Specifies the type used to complete the currency exchange.

*Datatype:* "ExchangeRateType1Code" on page 118

CodeName	Name	Definition
SPOT	Spot	Exchange rate applied is the spot rate.
SALE	Sale	Exchange rate applied is the market rate at the time of the sale.
AGRD	Agreed	Exchange rate applied is the rate agreed between the parties.

#### 2.4.2.4.4.4 ContractIdentification <CtrctId>

*Presence:* [0..1]

*Definition:* Unique and unambiguous reference to the foreign exchange contract agreed between the initiating party/creditor and the debtor agent.

*Datatype:* "Max35Text" on page 128

#### 2.4.2.4.4.5 RequestedExecutionDate <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.

**RequestedExecutionDate <ReqdExctnDt>** contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 67 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		67
Or}	DateTime <DtTm>	[1..1]	DateTime		67

#### 2.4.2.4.6 RequestedCollectionDate <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 124

#### 2.4.2.4.7 Debtor <Dbtr>

*Presence:* [0..1]

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

**Debtor <Dbtr>** contains the following elements (see "[PartyIdentification135](#)" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 2.4.2.4.8 DebtorAccount <DbtrAcct>

*Presence:* [0..1]

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

*Impacted by:* [C8 "IdentificationOrProxyPresenceRule"](#), [C7 "IdentificationAndProxyGuideline"](#)

**DebtorAccount <DbtrAcct>** contains the following **CashAccount40** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Identification</b> <Id>	[0..1]	±		55
	<b>Type</b> <Tp>	[0..1]	±		55
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	55
	<b>Name</b> <Nm>	[0..1]	Text		56
	<b>Proxy</b> <Prxy>	[0..1]	±		56

**Constraints**

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

```
Following Must be True
  /Identification Must be present
And    /Proxy Must be present
```

**2.4.2.4.8.1 Identification <Id>**

*Presence:* [0..1]

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

**Identification <Id>** contains one of the following elements (see "[AccountIdentification4Choice](#)" on page 65 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C6	65
Or}	Other <Othr>	[1..1]	±		66

**2.4.2.4.8.2 Type <Tp>**

*Presence:* [0..1]

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

**Type <Tp>** contains one of the following elements (see "[CashAccountType2Choice](#)" on page 63 for details)

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

**2.4.2.4.8.3 Currency <Ccy>**

*Presence:* [0..1]

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

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

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

*Impacted by:* C1 "[ActiveOrHistoricCurrency](#)"

*Datatype:* "[ActiveOrHistoricCurrencyCode](#)" on page 114

**Constraints**

- **ActiveOrHistoricCurrency**

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

**2.4.2.4.8.4 Name <Nm>**

*Presence:* [0..1]

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

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

*Datatype:* "Max70Text" on page 129

**2.4.2.4.8.5 Proxy <Prxy>**

*Presence:* [0..1]

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

**Proxy <Prxy>** contains the following elements (see "[ProxyAccountIdentification1](#)" on page 64 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		65
Or}	Proprietary <Prtry>	[1..1]	Text		65
	Identification <Id>	[1..1]	Text		65

**2.4.2.4.9 DebtorAgent <DbtrAgt>**

*Presence:* [0..1]

*Definition:* Financial institution servicing an account for the debtor.

**DebtorAgent <DbtrAgt>** contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 73 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		73
	BranchIdentification <BrnchId>	[0..1]	±		74

**2.4.2.4.10 Creditor <Cdtr>**

*Presence:* [0..1]

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

**Creditor <Cdtr>** contains the following elements (see "PartyIdentification135" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 2.4.2.4.11 CreditorAccount <CdtrAcct>

*Presence:* [0..1]

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

*Impacted by:* C8 "IdentificationOrProxyPresenceRule", C7 "IdentificationAndProxyGuideline"

**CreditorAccount <CdtrAcct>** contains the following **CashAccount40** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Identification</b> <Id>	[0..1]	±		57
	<b>Type</b> <Tp>	[0..1]	±		58
	<b>Currency</b> <Ccy>	[0..1]	CodeSet	C1	58
	<b>Name</b> <Nm>	[0..1]	Text		58
	<b>Proxy</b> <Prxy>	[0..1]	±		59

#### Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

```
Following Must be True
  /Identification Must be present
And    /Proxy Must be present
```

#### 2.4.2.4.11.1 Identification <Id>

*Presence:* [0..1]

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

**Identification <Id>** contains one of the following elements (see "[AccountIdentification4Choice](#)" on page 65 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C6	65
Or}	Other <Othr>	[1..1]	±		66

#### 2.4.2.4.11.2 Type <Tp>

*Presence:* [0..1]

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

**Type <Tp>** contains one of the following elements (see "[CashAccountType2Choice](#)" on page 63 for details)

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

#### 2.4.2.4.11.3 Currency <Ccy>

*Presence:* [0..1]

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

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

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

*Impacted by:* [C1 "ActiveOrHistoricCurrency"](#)

*Datatype:* "[ActiveOrHistoricCurrencyCode](#)" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

#### 2.4.2.4.11.4 Name <Nm>

*Presence:* [0..1]

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

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

*Datatype:* "[Max70Text](#)" on page 129

**2.4.2.4.11.5 Proxy <Prxy>***Presence:* [0..1]*Definition:* Specifies an alternate assumed name for the identification of the account.**Proxy <Prxy>** contains the following elements (see "[ProxyAccountIdentification1](#)" on page 64 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		65
Or}	Proprietary <Prtry>	[1..1]	Text		65
	Identification <Id>	[1..1]	Text		65

**2.4.2.4.12 CreditorAgent <CdtrAgt>***Presence:* [0..1]*Definition:* Financial institution servicing an account for the creditor.**CreditorAgent <CdtrAgt>** contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 73 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		73
	BranchIdentification <BrnchId>	[0..1]	±		74

**2.4.3 SupplementaryData <SplmtryData>***Presence:* [0..\*]*Definition:* Additional information that cannot be captured in the structured elements and/or any other specific block.*Impacted by:* [C9 "SupplementaryDataRule"](#)**SupplementaryData <SplmtryData>** contains the following elements (see "[SupplementaryData1](#)" on page 76 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		76
	Envelope <Envlp>	[1..1]	(External Schema)		76

**Constraints**

- **SupplementaryDataRule**

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

## 3 remt.002.001.02 RemittanceLocationAdviceV02

### 3.1 MessageDefinition Functionality

The RemittanceLocationAdvice message allows the originator of the message to identify where the remittance advice is located for a related payment.

#### Outline

The RemittanceLocationAdviceV02 MessageDefinition is composed of 3 MessageBuildingBlocks:

#### A. GroupHeader

Set of characteristics shared by all remittance location information included in the message.

#### B. RemittanceLocation

Provides information related to location and/or delivery of the remittance information. This information is used to enable the matching of an entry with the items that the associated payment is intended to settle.

#### C. SupplementaryData

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

### 3.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <RmtLctnAdv>	[1..1]			
	<b>GroupHeader</b> <GrpHdr>	[1..1]	±		61
	<b>RemittanceLocation</b> <RmtLctn>	[1..*]	±		61
	<b>SupplementaryData</b> <SplmtryData>	[0..*]	±	C4	62

### 3.3 Constraints

#### C1 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.

#### C2 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.

**C3 Country**

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

**C4 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.

## 3.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

### 3.4.1 GroupHeader <GrpHdr>

*Presence:* [1..1]

*Definition:* Set of characteristics shared by all remittance location information included in the message.

**GroupHeader <GrpHdr>** contains the following elements (see "[GroupHeader79](#)" on page 77 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		77
	CreationDateTime <CreDtTm>	[1..1]	DateTime		77
	Authorisation <Authstn>	[0..2]	±		77
	CopyIndicator <CpyInd>	[0..1]	CodeSet		78
	InitiatingParty <InitgPty>	[1..1]	±		78
	MessageRecipient <MsgRcpt>	[0..1]	±		78
	ForwardingAgent <FwdgAgt>	[0..1]	±		79

### 3.4.2 RemittanceLocation <RmtLctn>

*Presence:* [1..\*]

*Definition:* Provides information related to location and/or delivery of the remittance information. This information is used to enable the matching of an entry with the items that the associated payment is intended to settle.

**RemittanceLocation <RmtLctn>** contains the following elements (see "[RemittanceLocation5](#)" on page 103 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RemittanceIdentification <RmtId>	[0..1]	Text		104
	RemittanceLocationDetails <RmtLctnDtls>	[1..*]	±		104
	References <Refs>	[1..1]			104
	PaymentInformationIdentification <PmtInflId>	[0..1]	Text		104
	InstructionIdentification <InstrId>	[0..1]	Text		105
	EndToEndIdentification <EndToEndId>	[1..1]	Text		105
	TransactionIdentification <TxId>	[0..1]	Text		105
	UETR <UETR>	[0..1]	IdentifierSet		105
	MandatIdentification <MndtId>	[0..1]	Text		105
	CreditorSchemeIdentification <CdtrSchmId>	[0..1]	±		105

### 3.4.3 SupplementaryData <SplmtryData>

*Presence:* [0..\*]

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

*Impacted by:* [C4 "SupplementaryDataRule"](#)

**SupplementaryData <SplmtryData>** contains the following elements (see "[SupplementaryData1](#)" on page 76 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		76
	Envelope <Envlp>	[1..1]	(External Schema)		76

#### Constraints

- **SupplementaryDataRule**

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

## 4 Message Items Types

### 4.1 MessageComponents

#### 4.1.1 Account

##### 4.1.1.1 CashAccountType2Choice

*Definition:* Nature or use of the account.

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

##### 4.1.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Account type, in a coded form.

*Datatype:* ["ExternalCashAccountType1Code" on page 118](#)

##### 4.1.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* ["Max35Text" on page 128](#)

##### 4.1.1.2 GenericAccountIdentification1

*Definition:* Information related to a generic account identification.

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

##### 4.1.1.2.1 Identification <Id>

*Presence:* [1..1]

*Definition:* Identification assigned by an institution.

*Datatype:* ["Max34Text" on page 128](#)

**4.1.1.2.2 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Name of the identification scheme.**SchemeName <SchmeNm>** contains one of the following **AccountSchemeName1Choice** elements

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

**4.1.1.2.2.1 Code <Cd>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a coded form as published in an external list.*Datatype:* "ExternalAccountIdentification1Code" on page 118**4.1.1.2.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a free text form.*Datatype:* "Max35Text" on page 128**4.1.1.2.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 128**4.1.1.3 ProxyAccountIdentification1***Definition:* Information related to a proxy identification of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		65
Or}	Proprietary <Prtry>	[1..1]	Text		65
	Identification <Id>	[1..1]	Text		65

**4.1.1.3.1 Type <Tp>***Presence:* [0..1]*Definition:* Type of the proxy identification.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		65
Or}	Proprietary <Prtry>	[1..1]	Text		65

#### 4.1.1.3.1.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalProxyAccountType1Code" on page 121

#### 4.1.1.3.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

#### 4.1.1.3.2 Identification <Id>

*Presence:* [1..1]

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

*Datatype:* "Max2048Text" on page 128

## 4.1.2 Account Identification

### 4.1.2.1 AccountIdentification4Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C6	65
Or}	Other <Othr>	[1..1]	±		66

#### 4.1.2.1.1 IBAN <IBAN>

*Presence:* [1..1]

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

*Impacted by:* C6 "IBAN"

*Datatype:* "IBAN2007Identifier" on page 125

**Constraints**

- **IBAN**

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

**4.1.2.1.2 Other <Othr>**

*Presence:* [1..1]

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

**Other <Othr>** contains the following elements (see "[GenericAccountIdentification1](#)" on page 63 for details)

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

**4.1.3 Date Period****4.1.3.1 DatePeriod2**

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

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

**4.1.3.1.1 FromDate <FrDt>**

*Presence:* [1..1]

*Definition:* Start date of the range.

*Datatype:* "[ISODate](#)" on page 124

**4.1.3.1.2 ToDate <ToDt>**

*Presence:* [1..1]

*Definition:* End date of the range.

*Datatype:* "[ISODate](#)" on page 124

## 4.1.4 Date Time

### 4.1.4.1 DateAndDateTime2Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		67
Or}	DateTime <DtTm>	[1..1]	DateTime		67

#### 4.1.4.1.1 Date <Dt>

*Presence:* [1..1]

*Definition:* Specified date.

*Datatype:* "ISODate" on page 124

#### 4.1.4.1.2 DateTime <DtTm>

*Presence:* [1..1]

*Definition:* Specified date and time.

*Datatype:* "ISODateTime" on page 124

## 4.1.5 Document

### 4.1.5.1 CreditorReferenceInformation2

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			67
	CodeOrProprietary <CdOrPrtry>	[1..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	Text		68
	Issuer </ssr>	[0..1]	Text		69
	Reference <Ref>	[0..1]	Text		69

#### 4.1.5.1.1 Type <Tp>

*Presence:* [0..1]

*Definition:* Specifies the type of creditor reference.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CodeOrProprietary <CdOrPrtry>	[1..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	Text		68
	Issuer <Issr>	[0..1]	Text		69

#### 4.1.5.1.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

*Definition:* Coded or proprietary format creditor reference type.

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

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

#### 4.1.5.1.1.1.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "DocumentType3Code" on page 116

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

#### 4.1.5.1.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

*Definition:* Creditor reference type, in a proprietary form.

*Datatype:* "Max35Text" on page 128

**4.1.5.1.1.2 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the credit reference type.*Datatype:* "Max35Text" on page 128**4.1.5.1.2 Reference <Ref>***Presence:* [0..1]*Definition:* Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.

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

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

*Datatype:* "Max35Text" on page 128**4.1.6 Financial Institution Identification****4.1.6.1 ClearingSystemMemberIdentification2***Definition:* Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification <ClrSysId>	[0..1]	±		69
	MemberIdentification <Mmbld>	[1..1]	Text		69

**4.1.6.1.1 ClearingSystemIdentification <ClrSysId>***Presence:* [0..1]*Definition:* Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.**ClearingSystemIdentification <ClrSysId>** contains one of the following elements (see "ClearingSystemIdentification2Choice" on page 111 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		112

**4.1.6.1.2 MemberIdentification <Mmbld>***Presence:* [1..1]*Definition:* Identification of a member of a clearing system.*Datatype:* "Max35Text" on page 128

## 4.1.6.2 FinancialInstitutionIdentification18

*Definition:* Specifies the details to identify a financial institution.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C2	70
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		70
	LEI <LEI>	[0..1]	IdentifierSet		70
	Name <Nm>	[0..1]	Text		70
	PostalAddress <PstlAdr>	[0..1]	±		71
	Other <Othr>	[0..1]	±		71

### 4.1.6.2.1 BICFI <BICFI>

*Presence:* [0..1]

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

*Impacted by:* C2 "BICFI"

*Datatype:* "BICFIDec2014Identifier" on page 125

#### Constraints

- **BICFI**

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

### 4.1.6.2.2 ClearingSystemMemberIdentification <ClrSysMmbld>

*Presence:* [0..1]

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

**ClearingSystemMemberIdentification <ClrSysMmbld>** contains the following elements (see "ClearingSystemMemberIdentification2" on page 69 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification <ClrSysId>	[0..1]	±		69
	MemberIdentification <Mmbld>	[1..1]	Text		69

### 4.1.6.2.3 LEI <LEI>

*Presence:* [0..1]

*Definition:* Legal entity identifier of the financial institution.

*Datatype:* "LEIIdentifier" on page 126

### 4.1.6.2.4 Name <Nm>

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 127

#### 4.1.6.2.5 PostalAddress <PstlAdr>

*Presence:* [0..1]

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

**PostalAddress <PstlAdr>** contains the following elements (see "PostalAddress24" on page 99 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	±		101
	Department <Dept>	[0..1]	Text		101
	SubDepartment <SubDept>	[0..1]	Text		101
	StreetName <StrtNm>	[0..1]	Text		101
	BuildingNumber <BldgNb>	[0..1]	Text		101
	BuildingName <BldgNm>	[0..1]	Text		102
	Floor <Flr>	[0..1]	Text		102
	PostBox <PstBx>	[0..1]	Text		102
	Room <Room>	[0..1]	Text		102
	PostCode <PstCd>	[0..1]	Text		102
	TownName <TwnNm>	[0..1]	Text		102
	TownLocationName <TwnLctnNm>	[0..1]	Text		102
	DistrictName <DstrctNm>	[0..1]	Text		102
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		103
	Country <Ctry>	[0..1]	CodeSet	C3	103
	AddressLine <AdrLine>	[0..7]	Text		103

#### 4.1.6.2.6 Other <Othr>

*Presence:* [0..1]

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

**Other <Othr>** contains the following elements (see "[GenericFinancialIdentification1](#)" on page 74 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		74
	SchemeName <SchmeNm>	[0..1]			75
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		75
	Issuer <Issr>	[0..1]	Text		75

### 4.1.6.3 BranchData3

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		72
	LEI <LEI>	[0..1]	IdentifierSet		72
	Name <Nm>	[0..1]	Text		72
	PostalAddress <PstlAdr>	[0..1]	±		72

#### 4.1.6.3.1 Identification <Id>

*Presence:* [0..1]

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

*Datatype:* "[Max35Text](#)" on page 128

#### 4.1.6.3.2 LEI <LEI>

*Presence:* [0..1]

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

*Datatype:* "[LEIIdentifier](#)" on page 126

#### 4.1.6.3.3 Name <Nm>

*Presence:* [0..1]

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

*Datatype:* "[Max140Text](#)" on page 127

#### 4.1.6.3.4 PostalAddress <PstlAdr>

*Presence:* [0..1]

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

**PostalAddress <PstIAdr>** contains the following elements (see "PostalAddress24" on page 99 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	±		101
	Department <Dept>	[0..1]	Text		101
	SubDepartment <SubDept>	[0..1]	Text		101
	StreetName <StrtNm>	[0..1]	Text		101
	BuildingNumber <BldgNb>	[0..1]	Text		101
	BuildingName <BldgNm>	[0..1]	Text		102
	Floor <Flr>	[0..1]	Text		102
	PostBox <PstBx>	[0..1]	Text		102
	Room <Room>	[0..1]	Text		102
	PostCode <PstCd>	[0..1]	Text		102
	TownName <TwnNm>	[0..1]	Text		102
	TownLocationName <TwnLctnNm>	[0..1]	Text		102
	DistrictName <DstrctNm>	[0..1]	Text		102
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		103
	Country <Ctry>	[0..1]	CodeSet	C3	103
	AddressLine <AdrLine>	[0..7]	Text		103

#### 4.1.6.4 BranchAndFinancialInstitutionIdentification6

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		73
	BranchIdentification <BrnchId>	[0..1]	±		74

##### 4.1.6.4.1 FinancialInstitutionIdentification <FinInstnId>

*Presence:* [1..1]

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

**FinancialInstitutionIdentification <FinInstnId>** contains the following elements (see "FinancialInstitutionIdentification18" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C2	70
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		70
	LEI <LEI>	[0..1]	IdentifierSet		70
	Name <Nm>	[0..1]	Text		70
	PostalAddress <PstlAdr>	[0..1]	±		71
	Other <Othr>	[0..1]	±		71

#### 4.1.6.4.2 BranchIdentification <BrnchId>

*Presence:* [0..1]

*Definition:* Identifies a specific branch of a financial institution.

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

**BranchIdentification <BrnchId>** contains the following elements (see "BranchData3" on page 72 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		72
	LEI <LEI>	[0..1]	IdentifierSet		72
	Name <Nm>	[0..1]	Text		72
	PostalAddress <PstlAdr>	[0..1]	±		72

#### 4.1.6.5 GenericFinancialIdentification1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		74
	SchemeName <SchmeNm>	[0..1]			75
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		75
	Issuer <Issr>	[0..1]	Text		75

##### 4.1.6.5.1 Identification <Id>

*Presence:* [1..1]

*Definition:* Unique and unambiguous identification of a person.

*Datatype:* ["Max35Text" on page 128](#)

#### 4.1.6.5.2 SchemeName <SchmeNm>

*Presence:* [0..1]

*Definition:* Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		75

##### 4.1.6.5.2.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* ["ExternalFinancialInstitutionIdentification1Code" on page 119](#)

##### 4.1.6.5.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* ["Max35Text" on page 128](#)

##### 4.1.6.5.3 Issuer <Issr>

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* ["Max35Text" on page 128](#)

## 4.1.7 Identification Information

### 4.1.7.1 GenericIdentification30

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		75
	Issuer <Issr>	[1..1]	Text		76
	SchemeName <SchmeNm>	[0..1]	Text		76

#### 4.1.7.1.1 Identification <Id>

*Presence:* [1..1]

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

*Datatype:* ["Exact4AlphaNumericText" on page 127](#)

#### 4.1.7.1.2 Issuer <Issr>

*Presence:* [1..1]

*Definition:* Entity that assigns the identification.

*Datatype:* ["Max35Text" on page 128](#)

#### 4.1.7.1.3 SchemeName <SchmeNm>

*Presence:* [0..1]

*Definition:* Short textual description of the scheme.

*Datatype:* ["Max35Text" on page 128](#)

## 4.1.8 Miscellaneous

### 4.1.8.1 SupplementaryData1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		76
	Envelope <Envlp>	[1..1]	(External Schema)		76

#### Constraints

- **SupplementaryDataRule**

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

#### 4.1.8.1.1 PlaceAndName <PlcAndNm>

*Presence:* [0..1]

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

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

*Datatype:* ["Max350Text" on page 128](#)

#### 4.1.8.1.2 Envelope <Envlp>

*Presence:* [1..1]

*Definition:* Technical element wrapping the supplementary data.

*Type:* (External Schema)

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

### 4.1.8.2 GroupHeader79

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		77
	CreationDateTime <CreDtTm>	[1..1]	DateTime		77
	Authorisation <Authstn>	[0..2]	±		77
	CopyIndicator <CpyInd>	[0..1]	CodeSet		78
	InitiatingParty <InitgPty>	[1..1]	±		78
	MessageRecipient <MsgRcpt>	[0..1]	±		78
	ForwardingAgent <FwdgAgt>	[0..1]	±		79

#### 4.1.8.2.1 MessageIdentification <Msgld>

*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 128

#### 4.1.8.2.2 CreationDateTime <CreDtTm>

*Presence:* [1..1]

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

*Datatype:* "ISODatetime" on page 124

#### 4.1.8.2.3 Authorisation <Authstn>

*Presence:* [0..2]

*Definition:* User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.

*Usage:* The content is not of a technical nature, but reflects the organisational structure at the initiating side.

The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.

**Authorisation <Authstn>** contains one of the following elements (see "Authorisation1Choice" on page 85 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		85
Or}	Proprietary <Prtry>	[1..1]	Text		86

**4.1.8.2.4 CopyIndicator <CpyInd>**

*Presence:* [0..1]

*Definition:* Specifies if this document is a copy, a duplicate, or a duplicate of a copy.

*Datatype:* "CopyDuplicate1Code" on page 115

CodeName	Name	Definition
CODU	CopyDuplicate	Message is being sent as a copy to a party other than the account owner, for information purposes and the message is a duplicate of a message previously sent.
COPY	Copy	Message is being sent as a copy to a party other than the account owner, for information purposes.
DUPL	Duplicate	Message is for information/confirmation purposes. It is a duplicate of a message previously sent.

**4.1.8.2.5 InitiatingParty <InitgPty>**

*Presence:* [1..1]

*Definition:* Party that initiates the payment.

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

**InitiatingParty <InitgPty>** contains the following elements (see "PartyIdentification135" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

**4.1.8.2.6 MessageRecipient <MsgRcpt>**

*Presence:* [0..1]

*Definition:* Party authorised by the account owner to receive information about movements on the account.

**MessageRecipient <MsgRcpt>** contains the following elements (see "[PartyIdentification135](#)" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 4.1.8.2.7 ForwardingAgent <FwdgAgt>

*Presence:* [0..1]

*Definition:* Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.

**ForwardingAgent <FwdgAgt>** contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 73 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		73
	BranchIdentification <BrnchId>	[0..1]	±		74

#### 4.1.8.3 RemittanceAmount2

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C1, C5	80
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			81
	Type <Tp>	[0..1]			81
{Or	Code <Cd>	[1..1]	CodeSet		81
Or}	Proprietary <Prtry>	[1..1]	Text		81
	Amount <Amt>	[1..1]	Amount	C1, C5	81
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C1, C5	82
	TaxAmount <TaxAmt>	[0..*]			82
	Type <Tp>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		83
Or}	Proprietary <Prtry>	[1..1]	Text		83
	Amount <Amt>	[1..1]	Amount	C1, C5	83
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			83
	Amount <Amt>	[1..1]	Amount	C1, C5	84
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		84
	Reason <Rsn>	[0..1]	Text		84
	AdditionalInformation <AddtlInf>	[0..1]	Text		84
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C1, C5	85

#### 4.1.8.3.1 DuePayableAmount <DuePyblAmt>

*Presence:* [0..1]

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

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

##### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 4.1.8.3.2 DiscountAppliedAmount <DscntApldAmt>

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			81
{Or	Code <Cd>	[1..1]	CodeSet		81
Or}	Proprietary <Prtry>	[1..1]	Text		81
	Amount <Amt>	[1..1]	Amount	C1, C5	81

##### 4.1.8.3.2.1 Type <Tp>

*Presence:* [0..1]

*Definition:* Specifies the type of the amount.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		81
Or}	Proprietary <Prtry>	[1..1]	Text		81

##### 4.1.8.3.2.1.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalDiscountAmountType1Code" on page 119

##### 4.1.8.3.2.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

##### 4.1.8.3.2.2 Amount <Amt>

*Presence:* [1..1]

*Definition:* Amount of money, which has been typed.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

**Constraints**

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

**4.1.8.3.3 CreditNoteAmount <CdtNoteAmt>**

*Presence:* [0..1]

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

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

**Constraints**

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

**4.1.8.3.4 TaxAmount <TaxAmt>**

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		83
Or}	Proprietary <Prtry>	[1..1]	Text		83
	Amount <Amt>	[1..1]	Amount	C1, C5	83

**4.1.8.3.4.1 Type <Tp>**

*Presence:* [0..1]

*Definition:* Specifies the type of the amount.

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

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

#### 4.1.8.3.4.1.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalTaxAmountType1Code" on page 121

#### 4.1.8.3.4.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

#### 4.1.8.3.4.2 Amount <Amt>

*Presence:* [1..1]

*Definition:* Amount of money, which has been typed.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 4.1.8.3.5 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

*Presence:* [0..\*]

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

**AdjustmentAmountAndReason <AdjstmntAmtAndRsn>** contains the following **DocumentAdjustment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Amount <Amt>	[1..1]	Amount	C1, C5	84
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		84
	Reason <Rsn>	[0..1]	Text		84
	AdditionalInformation <AddtlInf>	[0..1]	Text		84

#### 4.1.8.3.5.1 Amount <Amt>

*Presence:* [1..1]

*Definition:* Amount of money of the document adjustment.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 4.1.8.3.5.2 CreditDebitIndicator <CdtDbtInd>

*Presence:* [0..1]

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

*Datatype:* "CreditDebitCode" on page 116

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

#### 4.1.8.3.5.3 Reason <Rsn>

*Presence:* [0..1]

*Definition:* Specifies the reason for the adjustment.

*Datatype:* "Max4Text" on page 129

#### 4.1.8.3.5.4 AdditionalInformation <AddtlInf>

*Presence:* [0..1]

*Definition:* Provides further details on the document adjustment.

*Datatype:* "Max140Text" on page 127

#### 4.1.8.3.6 RemittedAmount <RmtdAmt>

*Presence:* [0..1]

*Definition:* Amount of money remitted for the referred document.

*Impacted by:* C1 "ActiveOrHistoricCurrency", C5 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 4.1.8.4 Authorisation1Choice

*Definition:* Provides the details on the user identification or any user key that allows to check if the initiating party is allowed to issue the transaction.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		85
Or}	Proprietary <Prtry>	[1..1]	Text		86

##### 4.1.8.4.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Specifies the authorisation, in a coded form.

*Datatype:* "Authorisation1Code" on page 115

CodeName	Name	Definition
AUTH	PreAuthorisedFile	Indicates a file has been pre authorised or approved within the originating customer environment and no further approval is required.
FDET	FileLevelAuthorisationDetails	Indicates that a file requires additional file level approval, with the ability to view both the payment information block and supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view

CodeName	Name	Definition
		only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

#### 4.1.8.4.2 Proprietary <Prtry>

*Presence:* [1..1]

*Definition:* Specifies the authorisation, in a free text form.

*Datatype:* "Max128Text" on page 127

## 4.1.9 Organisation Identification

### 4.1.9.1 OrganisationIdentification29

*Definition:* Unique and unambiguous way to identify an organisation.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C1	86
	LEI <LEI>	[0..1]	IdentifierSet		86
	Other <Othr>	[0..*]			87
	Identification <Id>	[1..1]	Text		87
	SchemeName <SchmeNm>	[0..1]			87
{Or	Code <Cd>	[1..1]	CodeSet		87
Or}	Proprietary <Prtry>	[1..1]	Text		87
	Issuer <Issr>	[0..1]	Text		88

#### 4.1.9.1.1 AnyBIC <AnyBIC>

*Presence:* [0..1]

*Definition:* Business identification code of the organisation.

*Impacted by:* C1 "AnyBIC"

*Datatype:* "AnyBICDec2014Identifier" on page 125

#### Constraints

- **AnyBIC**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

#### 4.1.9.1.2 LEI <LEI>

*Presence:* [0..1]

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

*Datatype:* "LEIdentifier" on page 126

#### 4.1.9.1.3 Other <Othr>

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		87
	SchemeName <SchmeNm>	[0..1]			87
{Or	Code <Cd>	[1..1]	CodeSet		87
Or}	Proprietary <Prtry>	[1..1]	Text		87
	Issuer <Issr>	[0..1]	Text		88

##### 4.1.9.1.3.1 Identification <Id>

*Presence:* [1..1]

*Definition:* Identification assigned by an institution.

*Datatype:* "Max35Text" on page 128

##### 4.1.9.1.3.2 SchemeName <SchmeNm>

*Presence:* [0..1]

*Definition:* Name of the identification scheme.

**SchemeName <SchmeNm>** contains one of the following **OrganisationIdentificationSchemeName1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		87
Or}	Proprietary <Prtry>	[1..1]	Text		87

##### 4.1.9.1.3.2.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalOrganisationIdentification1Code" on page 120

##### 4.1.9.1.3.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.9.1.3.3 Issuer <Issr>**

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* "Max35Text" on page 128

**4.1.10 Party Identification****4.1.10.1 PartyIdentification135**

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

**4.1.10.1.1 Name <Nm>**

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 127

**4.1.10.1.2 PostalAddress <PstlAdr>**

*Presence:* [0..1]

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

**PostalAddress <PstAdr>** contains the following elements (see "[PostalAddress24](#)" on page 99 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	±		101
	Department <Dept>	[0..1]	Text		101
	SubDepartment <SubDept>	[0..1]	Text		101
	StreetName <StrtNm>	[0..1]	Text		101
	BuildingNumber <BldgNb>	[0..1]	Text		101
	BuildingName <BldgNm>	[0..1]	Text		102
	Floor <Flr>	[0..1]	Text		102
	PostBox <PstBx>	[0..1]	Text		102
	Room <Room>	[0..1]	Text		102
	PostCode <PstCd>	[0..1]	Text		102
	TownName <TwnNm>	[0..1]	Text		102
	TownLocationName <TwnLctnNm>	[0..1]	Text		102
	DistrictName <DstrctNm>	[0..1]	Text		102
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		103
	Country <Ctry>	[0..1]	CodeSet	C3	103
	AddressLine <AdrLine>	[0..7]	Text		103

#### 4.1.10.1.3 Identification <Id>

*Presence:* [0..1]

*Definition:* Unique and unambiguous identification of a party.

**Identification <Id>** contains one of the following elements (see "[Party38Choice](#)" on page 90 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		90
Or}	PrivateIdentification <PrvtId>	[1..1]	±		91

#### 4.1.10.1.4 CountryOfResidence <CtryOfRes>

*Presence:* [0..1]

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

Impacted by: C3 "Country"

Datatype: "CountryCode" on page 116

#### Constraints

- **Country**

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

#### 4.1.10.1.5 ContactDetails <CtctDtls>

Presence: [0..1]

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

ContactDetails <CtctDtls> contains the following elements (see "Contact4" on page 96 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		97
	Name <Nm>	[0..1]	Text		97
	PhoneNumber <PhneNb>	[0..1]	Text		97
	MobileNumber <MobNb>	[0..1]	Text		98
	FaxNumber <FaxNb>	[0..1]	Text		98
	EmailAddress <EmailAdr>	[0..1]	Text		98
	EmailPurpose <EmailPurp>	[0..1]	Text		98
	JobTitle <JobTitl>	[0..1]	Text		98
	Responsibility <Rspnsblty>	[0..1]	Text		98
	Department <Dept>	[0..1]	Text		98
	Other <Othr>	[0..*]			98
	ChannelType <ChanlTp>	[1..1]	Text		99
	Identification <Id>	[0..1]	Text		99
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		99

#### 4.1.10.2 Party38Choice

Definition: Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <Orgld>	[1..1]	±		90
Or}	PrivateIdentification <Prvtld>	[1..1]	±		91

#### 4.1.10.2.1 OrganisationIdentification <Orgld>

Presence: [1..1]

*Definition:* Unique and unambiguous way to identify an organisation.

**OrganisationIdentification <OrgId>** contains the following elements (see "[OrganisationIdentification29](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C1	86
	LEI <LEI>	[0..1]	IdentifierSet		86
	Other <Othr>	[0..*]			87
	Identification <Id>	[1..1]	Text		87
	SchemeName <SchmeNm>	[0..1]			87
{Or	Code <Cd>	[1..1]	CodeSet		87
Or}	Proprietary <Prtry>	[1..1]	Text		87
	Issuer <Issr>	[0..1]	Text		88

#### 4.1.10.2.2 PrivateIdentification <PrvtId>

*Presence:* [1..1]

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

**PrivateIdentification <PrvtId>** contains the following elements (see "[PersonIdentification13](#)" on page 94 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			94
	BirthDate <BirthDt>	[1..1]	Date		94
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		95
	CityOfBirth <CityOfBirth>	[1..1]	Text		95
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C3	95
	Other <Othr>	[0..*]			95
	Identification <Id>	[1..1]	Text		95
	SchemeName <SchmeNm>	[0..1]			96
{Or	Code <Cd>	[1..1]	CodeSet		96
Or}	Proprietary <Prtry>	[1..1]	Text		96
	Issuer <Issr>	[0..1]	Text		96

## 4.1.11 Payment Type

### 4.1.11.1 PaymentTypeInfoInformation26

*Definition:* Provides further details of the type of payment.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	InstructionPriority <InstrPrty>	[0..1]	CodeSet		92
	ServiceLevel <SvcLvl>	[0..*]			92
{Or	Code <Cd>	[1..1]	CodeSet		92
Or}	Proprietary <Prtry>	[1..1]	Text		92
	LocalInstrument <LclInstrm>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		93
	CategoryPurpose <CtgyPurp>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94

#### 4.1.11.1.1 InstructionPriority <InstrPrty>

*Presence:* [0..1]

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

*Datatype:* "Priority2Code" on page 122

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

#### 4.1.11.1.2 ServiceLevel <SvcLvl>

*Presence:* [0..\*]

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

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

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

##### 4.1.11.1.2.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalServiceLevel1Code" on page 121

##### 4.1.11.1.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

#### 4.1.11.1.3 LocalInstrument <LclInstrm>

*Presence:* [0..1]

*Definition:* User community specific instrument.

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		93

##### 4.1.11.1.3.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalLocalInstrument1Code" on page 120

##### 4.1.11.1.3.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

#### 4.1.11.1.4 CategoryPurpose <CtgyPurp>

*Presence:* [0..1]

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

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94

##### 4.1.11.1.4.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalCategoryPurpose1Code" on page 118

**4.1.11.1.4.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Category purpose, in a proprietary form.*Datatype:* "Max35Text" on page 128**4.1.12 Person Identification****4.1.12.1 PersonIdentification13***Definition:* Unique and unambiguous way to identify a person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			94
	BirthDate <BirthDt>	[1..1]	Date		94
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		95
	CityOfBirth <CityOfBirth>	[1..1]	Text		95
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C3	95
	Other <Othr>	[0..*]			95
	Identification <Id>	[1..1]	Text		95
	SchemeName <SchmeNm>	[0..1]			96
{Or	Code <Cd>	[1..1]	CodeSet		96
Or}	Proprietary <Prtry>	[1..1]	Text		96
	Issuer </ssr>	[0..1]	Text		96

**4.1.12.1.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>***Presence:* [0..1]*Definition:* Date and place of birth of a person.**DateAndPlaceOfBirth <DtAndPlcOfBirth>** contains the following **DateAndPlaceOfBirth1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BirthDate <BirthDt>	[1..1]	Date		94
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		95
	CityOfBirth <CityOfBirth>	[1..1]	Text		95
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C3	95

**4.1.12.1.1.1 BirthDate <BirthDt>***Presence:* [1..1]*Definition:* Date on which a person is born.

*Datatype:* ["ISODate" on page 124](#)

#### 4.1.12.1.1.2 ProvinceOfBirth <PrvcOfBirth>

*Presence:* [0..1]

*Definition:* Province where a person was born.

*Datatype:* ["Max35Text" on page 128](#)

#### 4.1.12.1.1.3 CityOfBirth <CityOfBirth>

*Presence:* [1..1]

*Definition:* City where a person was born.

*Datatype:* ["Max35Text" on page 128](#)

#### 4.1.12.1.1.4 CountryOfBirth <CtrOfBirth>

*Presence:* [1..1]

*Definition:* Country where a person was born.

*Impacted by:* [C3 "Country"](#)

*Datatype:* ["CountryCode" on page 116](#)

#### Constraints

- **Country**

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

#### 4.1.12.1.2 Other <Othr>

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		95
	SchemeName <SchmeNm>	[0..1]			96
{Or	Code <Cd>	[1..1]	CodeSet		96
Or}	Proprietary <Prtry>	[1..1]	Text		96
	Issuer <Issr>	[0..1]	Text		96

#### 4.1.12.1.2.1 Identification <Id>

*Presence:* [1..1]

*Definition:* Unique and unambiguous identification of a person.

*Datatype:* ["Max35Text" on page 128](#)

**4.1.12.1.2.2 SchemeName <SchmeNm>**

*Presence:* [0..1]

*Definition:* Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		96
Or}	Proprietary <Prtry>	[1..1]	Text		96

**4.1.12.1.2.2.1 Code <Cd>**

*Presence:* [1..1]

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

*Datatype:* "ExternalPersonIdentification1Code" on page 120

**4.1.12.1.2.2.2 Proprietary <Prtry>**

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.12.1.2.3 Issuer <Issr>**

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* "Max35Text" on page 128

**4.1.12.2 Contact4**

*Definition:* Specifies the details of the contact person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		97
	Name <Nm>	[0..1]	Text		97
	PhoneNumber <PhneNb>	[0..1]	Text		97
	MobileNumber <MobNb>	[0..1]	Text		98
	FaxNumber <FaxNb>	[0..1]	Text		98
	EmailAddress <EmailAdr>	[0..1]	Text		98
	EmailPurpose <EmailPurp>	[0..1]	Text		98
	JobTitle <JobTitl>	[0..1]	Text		98
	Responsibility <Rspnsblty>	[0..1]	Text		98
	Department <Dept>	[0..1]	Text		98
	Other <Othr>	[0..*]			98
	ChannelType <ChanITp>	[1..1]	Text		99
	Identification <Id>	[0..1]	Text		99
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		99

#### 4.1.12.2.1 NamePrefix <NmPrfx>

*Presence:* [0..1]

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

*Datatype:* "NamePrefix2Code" on page 122

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

#### 4.1.12.2.2 Name <Nm>

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 127

#### 4.1.12.2.3 PhoneNumber <PhneNb>

*Presence:* [0..1]

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

*Datatype:* ["PhoneNumber" on page 129](#)

#### **4.1.12.2.4 MobileNumber <MobNb>**

*Presence:* [0..1]

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

*Datatype:* ["PhoneNumber" on page 129](#)

#### **4.1.12.2.5 FaxNumber <FaxNb>**

*Presence:* [0..1]

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

*Datatype:* ["PhoneNumber" on page 129](#)

#### **4.1.12.2.6 EmailAddress <EmailAdr>**

*Presence:* [0..1]

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

*Datatype:* ["Max2048Text" on page 128](#)

#### **4.1.12.2.7 EmailPurpose <EmailPurp>**

*Presence:* [0..1]

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

*Datatype:* ["Max35Text" on page 128](#)

#### **4.1.12.2.8 JobTitle <JobTitl>**

*Presence:* [0..1]

*Definition:* Title of the function.

*Datatype:* ["Max35Text" on page 128](#)

#### **4.1.12.2.9 Responsibility <Rspnsblty>**

*Presence:* [0..1]

*Definition:* Role of a person in an organisation.

*Datatype:* ["Max35Text" on page 128](#)

#### **4.1.12.2.10 Department <Dept>**

*Presence:* [0..1]

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

*Datatype:* ["Max70Text" on page 129](#)

#### **4.1.12.2.11 Other <Othr>**

*Presence:* [0..\*]

*Definition:* Contact details in another form.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ChannelType <ChanITp>	[1..1]	Text		99
	Identification <Id>	[0..1]	Text		99

#### 4.1.12.2.11.1 ChannelType <ChanITp>

*Presence:* [1..1]

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

*Datatype:* "Max4Text" on page 129

#### 4.1.12.2.11.2 Identification <Id>

*Presence:* [0..1]

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

*Datatype:* "Max128Text" on page 127

#### 4.1.12.2.12 PreferredMethod <PrefrdMtd>

*Presence:* [0..1]

*Definition:* Preferred method used to reach the contact.

*Datatype:* "PreferredContactMethod1Code" on page 122

CodeName	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.

## 4.1.13 Postal Address

### 4.1.13.1 PostalAddress24

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	±		101
	Department <Dept>	[0..1]	Text		101
	SubDepartment <SubDept>	[0..1]	Text		101
	StreetName <StrtNm>	[0..1]	Text		101
	BuildingNumber <BldgNb>	[0..1]	Text		101
	BuildingName <BldgNm>	[0..1]	Text		102
	Floor <Flr>	[0..1]	Text		102
	PostBox <PstBx>	[0..1]	Text		102
	Room <Room>	[0..1]	Text		102
	PostCode <PstCd>	[0..1]	Text		102
	TownName <TwnNm>	[0..1]	Text		102
	TownLocationName <TwnLctnNm>	[0..1]	Text		102
	DistrictName <DstrctNm>	[0..1]	Text		102
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		103
	Country <Ctry>	[0..1]	CodeSet	C3	103
	AddressLine <AdrLine>	[0..7]	Text		103

#### 4.1.13.1.1 AddressType <AdrTp>

*Presence:* [0..1]

*Definition:* Identifies the nature of the postal address.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	±		101

##### 4.1.13.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Type of address expressed as a code.

*Datatype:* "AddressType2Code" on page 115

CodeName	Name	Definition
ADDR	Postal	Address is the complete postal address.

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

#### 4.1.13.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

*Definition:* Type of address expressed as a proprietary code.

**Proprietary <Prtry>** contains the following elements (see "[GenericIdentification30](#)" on page 75 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		75
	Issuer <Issr>	[1..1]	Text		76
	SchemeName <SchmeNm>	[0..1]	Text		76

#### 4.1.13.1.2 Department <Dept>

*Presence:* [0..1]

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

*Datatype:* "[Max70Text](#)" on page 129

#### 4.1.13.1.3 SubDepartment <SubDept>

*Presence:* [0..1]

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

*Datatype:* "[Max70Text](#)" on page 129

#### 4.1.13.1.4 StreetName <StrtNm>

*Presence:* [0..1]

*Definition:* Name of a street or thoroughfare.

*Datatype:* "[Max70Text](#)" on page 129

#### 4.1.13.1.5 BuildingNumber <BldgNb>

*Presence:* [0..1]

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

*Datatype:* "[Max16Text](#)" on page 128

**4.1.13.1.6 BuildingName <BldgNm>**

*Presence:* [0..1]

*Definition:* Name of the building or house.

*Datatype:* "Max35Text" on page 128

**4.1.13.1.7 Floor <Flr>**

*Presence:* [0..1]

*Definition:* Floor or storey within a building.

*Datatype:* "Max70Text" on page 129

**4.1.13.1.8 PostBox <PstBx>**

*Presence:* [0..1]

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

*Datatype:* "Max16Text" on page 128

**4.1.13.1.9 Room <Room>**

*Presence:* [0..1]

*Definition:* Building room number.

*Datatype:* "Max70Text" on page 129

**4.1.13.1.10 PostCode <PstCd>**

*Presence:* [0..1]

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

*Datatype:* "Max16Text" on page 128

**4.1.13.1.11 TownName <TwnNm>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.13.1.12 TownLocationName <TwnLctnNm>**

*Presence:* [0..1]

*Definition:* Specific location name within the town.

*Datatype:* "Max35Text" on page 128

**4.1.13.1.13 DistrictName <DstrctNm>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.13.1.14 CountrySubDivision <CtrySubDvsn>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.13.1.15 Country <Ctry>**

*Presence:* [0..1]

*Definition:* Nation with its own government.

*Impacted by:* C3 "Country"

*Datatype:* "CountryCode" on page 116

**Constraints****• Country**

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

**4.1.13.1.16 AddressLine <AdrLine>**

*Presence:* [0..7]

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

*Datatype:* "Max70Text" on page 129

**4.1.14 Remittance****4.1.14.1 RemittanceLocation5**

*Definition:* Provides information on the remittance advice.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RemittanceIdentification <RmtId>	[0..1]	Text		104
	RemittanceLocationDetails <RmtLctnDtls>	[1..*]	±		104
	References <Refs>	[1..1]			104
	PaymentInformationIdentification <PmtInflId>	[0..1]	Text		104
	InstructionIdentification <InstrId>	[0..1]	Text		105
	EndToEndIdentification <EndToEndId>	[1..1]	Text		105
	TransactionIdentification <TxId>	[0..1]	Text		105
	UETR <UETR>	[0..1]	IdentifierSet		105
	MandatIdentification <MndtId>	[0..1]	Text		105
	CreditorSchemeIdentification <CdtrSchmId>	[0..1]	±		105

**4.1.14.1.1 RemittanceIdentification <RmtId>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.14.1.2 RemittanceLocationDetails <RmtLctnDtls>**

*Presence:* [1..\*]

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

**RemittanceLocationDetails <RmtLctnDtls>** contains the following elements (see "RemittanceLocationData1" on page 109 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Method <Mtd>	[1..1]	CodeSet		109
	ElectronicAddress <ElctrcAdr>	[0..1]	Text		110
	PostalAddress <PstlAdr>	[0..1]			110
	Name <Nm>	[1..1]	Text		110
	Address <Adr>	[1..1]	±		110

**4.1.14.1.3 References <Refs>**

*Presence:* [1..1]

*Definition:* Identifies the underlying transaction.

**References <Refs>** contains the following **TransactionReferences5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PaymentInformationIdentification <PmtInflId>	[0..1]	Text		104
	InstructionIdentification <InstrId>	[0..1]	Text		105
	EndToEndIdentification <EndToEndId>	[1..1]	Text		105
	TransactionIdentification <TxId>	[0..1]	Text		105
	UETR <UETR>	[0..1]	IdentifierSet		105
	MandatIdentification <MndtId>	[0..1]	Text		105
	CreditorSchemeIdentification <CdrSchmId>	[0..1]	±		105

**4.1.14.1.3.1 PaymentInformationIdentification <PmtInflId>**

*Presence:* [0..1]

*Definition:* Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.

*Datatype:* "Max35Text" on page 128

**4.1.14.1.3.2 InstructionIdentification <InstrId>**

*Presence:* [0..1]

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

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

*Datatype:* "Max35Text" on page 128

**4.1.14.1.3.3 EndToEndIdentification <EndToEndId>**

*Presence:* [1..1]

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

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

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

*Datatype:* "Max35Text" on page 128

**4.1.14.1.3.4 TransactionIdentification <TxId>**

*Presence:* [0..1]

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

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

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

*Datatype:* "Max35Text" on page 128

**4.1.14.1.3.5 UETR <UETR>**

*Presence:* [0..1]

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

*Datatype:* "UUIDv4Identifier" on page 126

**4.1.14.1.3.6 MandateIdentification <MndtId>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.14.1.3.7 CreditorSchemeIdentification <CdtrSchmeld>**

*Presence:* [0..1]

*Definition:* Credit party that signs the mandate.

**CreditorSchemeldentification <CdtrSchmeld>** contains the following elements (see "[PartyIdentification135](#)" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 4.1.14.2 Garnishment3

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[1..1]			106
	CodeOrProprietary <CdOrPrtry>	[1..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Issuer <Issr>	[0..1]	Text		107
	Garnishee <Grnshee>	[0..1]	±		107
	GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		108
	ReferenceNumber <RefNb>	[0..1]	Text		108
	Date <Dt>	[0..1]	Date		108
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C1, C5	108
	FamilyMedicalInsuranceIndicator <FmlyMdclInsrnclnd>	[0..1]	Indicator		109
	EmployeeTerminationIndicator <MplyeeTermntnInd>	[0..1]	Indicator		109

##### 4.1.14.2.1 Type <Tp>

*Presence:* [1..1]

*Definition:* Specifies the type of garnishment.

**Type <Tp>** contains the following **GarnishmentType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CodeOrProprietary <CdOrPrtry>	[1..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Issuer <Issr>	[0..1]	Text		107

#### 4.1.14.2.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

*Definition:* Provides the type details of the garnishment.

**CodeOrProprietary <CdOrPrtry>** contains one of the following **GarnishmentType1Choice** elements

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

#### 4.1.14.2.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Garnishment type in a coded form.

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

GNCS Garnishment from a third party payer for Child Support

GNDP Garnishment from a Direct Payer for Child Support

GTPP Garnishment from a third party payer to taxing agency.

*Datatype:* "ExternalGarnishmentType1Code" on page 120

#### 4.1.14.2.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

*Definition:* Proprietary identification of the type of garnishment.

*Datatype:* "Max35Text" on page 128

#### 4.1.14.2.1.2 Issuer <Issr>

*Presence:* [0..1]

*Definition:* Identification of the issuer of the garnishment type.

*Datatype:* "Max35Text" on page 128

#### 4.1.14.2.2 Garnishee <Grnshee>

*Presence:* [0..1]

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

**Garnishee <Grnshee>** contains the following elements (see "[PartyIdentification135](#)" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 4.1.14.2.3 GarnishmentAdministrator <GrnshmtAdmstr>

*Presence:* [0..1]

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

**GarnishmentAdministrator <GrnshmtAdmstr>** contains the following elements (see "[PartyIdentification135](#)" on page 88 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		88
	PostalAddress <PstlAdr>	[0..1]	±		88
	Identification <Id>	[0..1]	±		89
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C3	89
	ContactDetails <CtctDtls>	[0..1]	±		90

#### 4.1.14.2.4 ReferenceNumber <RefNb>

*Presence:* [0..1]

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

*Datatype:* "[Max140Text](#)" on page 127

#### 4.1.14.2.5 Date <Dt>

*Presence:* [0..1]

*Definition:* Date of payment which garnishment was taken from.

*Datatype:* "[ISODate](#)" on page 124

#### 4.1.14.2.6 RemittedAmount <RmtdAmt>

*Presence:* [0..1]

*Definition:* Amount of money remitted for the referred document.

*Impacted by:* [C1 "ActiveOrHistoricCurrency"](#), [C5 "CurrencyAmount"](#)

*Datatype:* ["ActiveOrHistoricCurrencyAndAmount"](#) on page 114

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 4.1.14.2.7 FamilyMedicalInsuranceIndicator <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:* One of the following values must be used (see ["TrueFalseIndicator"](#) on page 126):

- *Meaning When True:* True
- *Meaning When False:* False

#### 4.1.14.2.8 EmployeeTerminationIndicator <MplyeeTermntnInd>

*Presence:* [0..1]

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

*Datatype:* One of the following values must be used (see ["TrueFalseIndicator"](#) on page 126):

- *Meaning When True:* True
- *Meaning When False:* False

#### 4.1.14.3 RemittanceLocationData1

*Definition:* Provides additional details on the remittance advice.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Method <Mtd>	[1..1]	CodeSet		109
	ElectronicAddress <ElctrnAdr>	[0..1]	Text		110
	PostalAddress <PstlAdr>	[0..1]			110
	Name <Nm>	[1..1]	Text		110
	Address <Adr>	[1..1]	±		110

#### 4.1.14.3.1 Method <Mtd>

*Presence:* [1..1]

*Definition:* Method used to deliver the remittance advice information.

*Datatype:* "RemittanceLocationMethod2Code" on page 122

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

#### 4.1.14.3.2 ElectronicAddress <ElectrncAdr>

*Presence:* [0..1]

*Definition:* Electronic address to which an agent is to send the remittance information.

*Datatype:* "Max2048Text" on page 128

#### 4.1.14.3.3 PostalAddress <PstlAdr>

*Presence:* [0..1]

*Definition:* Postal address to which an agent is to send the remittance information.

**PostalAddress <PstlAdr>** contains the following **NameAndAddress16** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		110
	Address <Adr>	[1..1]	±		110

##### 4.1.14.3.3.1 Name <Nm>

*Presence:* [1..1]

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

*Datatype:* "Max140Text" on page 127

##### 4.1.14.3.3.2 Address <Adr>

*Presence:* [1..1]

*Definition:* Postal address of a party.

**Address <Adr>** contains the following elements (see "PostalAddress24" on page 99 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	±		101
	Department <Dept>	[0..1]	Text		101
	SubDepartment <SubDept>	[0..1]	Text		101
	StreetName <StrtNm>	[0..1]	Text		101
	BuildingNumber <BldgNb>	[0..1]	Text		101
	BuildingName <BldgNm>	[0..1]	Text		102
	Floor <Flr>	[0..1]	Text		102
	PostBox <PstBx>	[0..1]	Text		102
	Room <Room>	[0..1]	Text		102
	PostCode <PstCd>	[0..1]	Text		102
	TownName <TwnNm>	[0..1]	Text		102
	TownLocationName <TwnLctnNm>	[0..1]	Text		102
	DistrictName <DstrctNm>	[0..1]	Text		102
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		103
	Country <Ctry>	[0..1]	CodeSet	C3	103
	AddressLine <AdrLine>	[0..7]	Text		103

## 4.1.15 System Identification

### 4.1.15.1 ClearingSystemIdentification2Choice

*Definition:* Choice of a clearing system identifier.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		112

#### 4.1.15.1.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalClearingSystemIdentification1Code" on page 119

**4.1.15.1.2 Proprietary <Prtry>**

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.16 Tax****4.1.16.1 TaxParty1**

*Definition:* Details about the entity involved in the tax paid or to be paid.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		112
	RegistrationIdentification <RegnId>	[0..1]	Text		112
	TaxType <TaxTp>	[0..1]	Text		112

**4.1.16.1.1 TaxIdentification <TaxId>**

*Presence:* [0..1]

*Definition:* Tax identification number of the creditor.

*Datatype:* "Max35Text" on page 128

**4.1.16.1.2 RegistrationIdentification <RegnId>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

**4.1.16.1.3 TaxType <TaxTp>**

*Presence:* [0..1]

*Definition:* Type of tax payer.

*Datatype:* "Max35Text" on page 128

**4.1.16.2 TaxParty2**

*Definition:* Details about the entity involved in the tax paid or to be paid.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		113
	RegistrationIdentification <RegnId>	[0..1]	Text		113
	TaxType <TaxTp>	[0..1]	Text		113
	Authorisation <Authstn>	[0..1]			113
	Title <Titl>	[0..1]	Text		113
	Name <Nm>	[0..1]	Text		113

#### 4.1.16.2.1 TaxIdentification <TaxId>

*Presence:* [0..1]

*Definition:* Tax identification number of the debtor.

*Datatype:* "Max35Text" on page 128

#### 4.1.16.2.2 RegistrationIdentification <RegnId>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

#### 4.1.16.2.3 TaxType <TaxTp>

*Presence:* [0..1]

*Definition:* Type of tax payer.

*Datatype:* "Max35Text" on page 128

#### 4.1.16.2.4 Authorisation <Authstn>

*Presence:* [0..1]

*Definition:* Details of the authorised tax paying party.

**Authorisation <Authstn>** contains the following **TaxAuthorisation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Title <Titl>	[0..1]	Text		113
	Name <Nm>	[0..1]	Text		113

##### 4.1.16.2.4.1 Title <Titl>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 128

##### 4.1.16.2.4.2 Name <Nm>

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 127

## 4.2 Message Datatypes

### 4.2.1 Amount

#### 4.2.1.1 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 contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	"ActiveOrHistoricCurrencyCode" on page 114

#### Format

minInclusive	0
totalDigits	18
fractionDigits	5

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

### 4.2.2 CodeSet

#### 4.2.2.1 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}
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**Constraints**

- **ActiveOrHistoricCurrency**

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

**4.2.2.2 AddressType2Code**

*Definition:* Specifies the type of address.

*Type:* CodeSet

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

**4.2.2.3 Authorisation1Code**

*Definition:* Specifies the level of approval depending on a number of factors, including payment type, threshold amount or local country or operations practice.

*Type:* CodeSet

CodeName	Name	Definition
AUTH	PreAuthorisedFile	Indicates a file has been pre authorised or approved within the originating customer environment and no further approval is required.
FDET	FileLevelAuthorisationDetails	Indicates that a file requires additional file level approval, with the ability to view both the payment information block and supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

**4.2.2.4 CopyDuplicate1Code**

*Definition:* Specifies if this document is a copy, a duplicate, or a duplicate of a copy.

*Type:* CodeSet

CodeName	Name	Definition
CODU	CopyDuplicate	Message is being sent as a copy to a party other than the account owner, for information purposes and the message is a duplicate of a message previously sent.
COPY	Copy	Message is being sent as a copy to a party other than the account owner, for information purposes.
DUPL	Duplicate	Message is for information/confirmation purposes. It is a duplicate of a message previously sent.

#### 4.2.2.5 CountryCode

*Definition:* Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

*Type:* CodeSet

##### Format

pattern [A-Z]{2,2}

##### Constraints

- **Country**

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

#### 4.2.2.6 CreditDebitCode

*Definition:* Specifies if an operation is an increase or a decrease.

*Type:* CodeSet

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

#### 4.2.2.7 DocumentType3Code

*Definition:* Specifies a type of financial or commercial document.

*Type:* CodeSet

CodeName	Name	Definition
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, in a cover scenario.

CodeName	Name	Definition
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
DISP	DispatchAdvice	Document is a dispatch advice.
PUOR	PurchaseOrder	Document is a purchase order.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

#### 4.2.2.8 DocumentType6Code

*Definition:* Specifies a type of financial or commercial document.

*Type:* CodeSet

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

CodeName	Name	Definition
PUOR	PurchaseOrder	Document is a purchase order.

#### 4.2.2.9 ExchangeRateType1Code

*Definition:* Specifies a type of financial or commercial document.

*Type:* CodeSet

CodeName	Name	Definition
SPOT	Spot	Exchange rate applied is the spot rate.
SALE	Sale	Exchange rate applied is the market rate at the time of the sale.
AGRD	Agreed	Exchange rate applied is the rate agreed between the parties.

#### 4.2.2.10 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](http://www.iso20022.org).

*Type:* CodeSet

##### Format

minLength	1
maxLength	4

#### 4.2.2.11 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](http://www.iso20022.org).

*Type:* CodeSet

##### Format

minLength	1
maxLength	4

#### 4.2.2.12 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.13 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	5

**4.2.2.14 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.15 ExternalDocumentLineType1Code**

*Definition:* Specifies the document line type as published in an external document type code list.

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.16 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.17 ExternalGarnishmentType1Code**

*Definition:* Specifies the garnishment type as published in an external document type code list.

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.18 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	35

**4.2.2.19 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.20 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

#### 4.2.2.21 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

#### 4.2.2.22 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

#### 4.2.2.23 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](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.24 NamePrefix2Code**

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

*Type:* CodeSet

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

**4.2.2.25 PreferredContactMethod1Code**

*Definition:* Preferred method used to reach the individual contact within an organisation.

*Type:* CodeSet

CodeName	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.

**4.2.2.26 Priority2Code**

*Definition:* Specifies the priority level of an event.

*Type:* CodeSet

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

**4.2.2.27 RemittanceLocationMethod2Code**

*Definition:* Specifies the method used to deliver the remittance advice information.

*Type:* CodeSet

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.

CodeName	Name	Definition
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

#### 4.2.2.28 TaxRecordPeriod1Code

*Definition:* Specifies the period related to the tax payment.

*Type:* CodeSet

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.

CodeName	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.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

## 4.2.3 Date

### 4.2.3.1 ISODate

*Definition:* A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

*Type:* Date

## 4.2.4 DateTime

### 4.2.4.1 ISODateTime

*Definition:* A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

*Type:* DateTime

## 4.2.5 IdentifierSet

### 4.2.5.1 AnyBICDec2014Identifier

*Definition:* Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Type:* IdentifierSet

*Identification scheme:* SWIFT; AnyBICIdentifier

#### Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#### Constraints

- **AnyBIC**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

### 4.2.5.2 BICFIDec2014Identifier

*Definition:* Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Type:* IdentifierSet

*Identification scheme:* SWIFT; BICIdentifier

#### Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

#### Constraints

- **BICFI**

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

### 4.2.5.3 IBAN2007Identifier

*Definition:* An identifier used internationally by financial institutions to uniquely identify the account of a customer at a financial institution, as described in the latest edition of the international standard ISO 13616: 2007 - "Banking and related financial services - International Bank Account Number (IBAN)".

*Type:* IdentifierSet

*Identification scheme:* National Banking Association; International Bank Account Number (ISO 13616)

#### Format

pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

**Constraints**

- **IBAN**

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

**4.2.5.4 LEIIdentifier**

*Definition:* Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

*Type:* IdentifierSet

*Identification scheme:* Global LEI System; LEIIdentifier

**Format**

pattern [A-Z0-9]{18,18}[0-9]{2,2}

**4.2.5.5 UUIDv4Identifier**

*Definition:* Universally Unique Identifier (UUID) version 4, as described in IETF RFC 4122 "Universally Unique Identifier (UUID) URN Namespace".

*Type:* IdentifierSet

*Identification scheme:* RFC4122; UUIDv4

**Format**

pattern [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

**4.2.6 Indicator****4.2.6.1 TrueFalseIndicator**

*Definition:* A flag indicating a True or False value.

*Type:* Indicator

*Meaning When True:* True

*Meaning When False:* False

**4.2.7 Quantity****4.2.7.1 Number**

*Definition:* Number of objects represented as an integer.

*Type:* Quantity

**Format**

totalDigits	18
fractionDigits	0

## 4.2.8 Rate

### 4.2.8.1 BaseOneRate

*Definition:* Rate expressed as a decimal, for example, 0.7 is 7/10 and 70%.

*Type:* Rate

#### Format

totalDigits	11
fractionDigits	10
baseValue	1.0

### 4.2.8.2 PercentageRate

*Definition:* Rate expressed as a percentage, that is, in hundredths, for example, 0.7 is 7/10 of a percent, and 7.0 is 7%.

*Type:* Rate

#### Format

totalDigits	11
fractionDigits	10
baseValue	100.0

## 4.2.9 Text

### 4.2.9.1 Exact4AlphaNumericText

*Definition:* Specifies an alphanumeric string with a length of 4 characters.

*Type:* Text

#### Format

pattern	[a-zA-Z0-9]{4}
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### 4.2.9.2 Max128Text

*Definition:* Specifies a character string with a maximum length of 128 characters.

*Type:* Text

#### Format

minLength	1
maxLength	128

### 4.2.9.3 Max140Text

*Definition:* Specifies a character string with a maximum length of 140 characters.

*Type:* Text

**Format**

minLength	1
maxLength	140

#### **4.2.9.4 Max16Text**

*Definition:* Specifies a character string with a maximum length of 16 characters.

*Type:* Text

**Format**

minLength	1
maxLength	16

#### **4.2.9.5 Max2048Text**

*Definition:* Specifies a character string with a maximum length of 2048 characters.

*Type:* Text

**Format**

minLength	1
maxLength	2048

#### **4.2.9.6 Max34Text**

*Definition:* Specifies a character string with a maximum length of 34 characters.

*Type:* Text

**Format**

minLength	1
maxLength	34

#### **4.2.9.7 Max350Text**

*Definition:* Specifies a character string with a maximum length of 350 characters.

*Type:* Text

**Format**

minLength	1
maxLength	350

#### **4.2.9.8 Max35Text**

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

*Type:* Text

**Format**

minLength	1
maxLength	35

#### 4.2.9.9 Max4Text

*Definition:* Specifies a character string with a maximum length of 4 characters.

*Type:* Text

**Format**

minLength	1
maxLength	4

#### 4.2.9.10 Max70Text

*Definition:* Specifies a character string with a maximum length of 70 characters.

*Type:* Text

**Format**

minLength	1
maxLength	70

#### 4.2.9.11 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}
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## 4.2.10 Year

### 4.2.10.1 ISOYear

*Definition:* Year represented by YYYY (ISO 8601).

*Type:* Year