

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> <RmtAdv> | [1..1] | | | |
| | GroupHeader <GrpHdr> | [1..1] | ± | | 9 |
| | RemittanceInformation <RmtInf> | [1..*] | | | 10 |
| | RemittanceIdentification <RmtId> | [0..1] | Text | | 14 |
| | Unstructured <Ustrd> | [0..*] | Text | | 14 |
| | Structured <Strd> | [0..*] | | | 15 |
| | ReferredDocumentInformation <RfrdDocInf> | [0..*] | | | 18 |
| | Type <Tp> | [0..1] | | | 20 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 20 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 20 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 21 |
| | Issuer <Issr> | [0..1] | Text | | 21 |
| | Number <Nb> | [0..1] | Text | | 21 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 22 |
| | LineDetails <LineDtls> | [0..*] | | | 22 |
| | Identification <Id> | [1..*] | | | 23 |
| | Type <Tp> | [0..1] | | | 24 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <Issr> | [0..1] | Text | | 25 |
| | Number <Nb> | [0..1] | Text | | 25 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 25 |
| | Description <Desc> | [0..1] | Text | | 25 |
| | Amount <Amt> | [0..1] | | | 25 |
| | DuePayableAmount <DuePyblAmt> | [0..1] | Amount | C1, C5 | 26 |
| | DiscountAppliedAmount <DscntApldAmt> | [0..*] | | | 27 |
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |

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

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

| Or | MessageElement/BuildingBlock<XML Tag> | Mult. | Type | Constr. No. | Page |
|-----|---|--------|---------|-------------|------|
| | Amount <Amt> | [0..1] | | | 50 |
| {Or | InstructedAmount <InstdAmt> | [1..1] | Amount | C1, C5 | 51 |
| Or} | EquivalentAmount <EqvtAmt> | [1..1] | | | 51 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 51 |
| | CurrencyOfTransfer <CcyOfTrf> | [1..1] | CodeSet | C1 | 52 |
| | ExchangeRateInformation <XchgRateInf> | [0..1] | | | 52 |
| | UnitCurrency <UnitCcy> | [0..1] | CodeSet | C1 | 52 |
| | ExchangeRate <XchgRate> | [0..1] | Rate | | 53 |
| | RateType <RateTp> | [0..1] | CodeSet | | 53 |
| | ContractIdentification <CtrctId> | [0..1] | Text | | 53 |
| | RequestedExecutionDate <ReqdExctnDt> | [0..1] | ± | | 53 |
| | RequestedCollectionDate <ReqdColltnDt> | [0..1] | Date | | 54 |
| | Debtor <Dbtr> | [0..1] | ± | | 54 |
| | DebtorAccount <DbtrAcct> | [0..1] | | C8, C7 | 54 |
| | Identification <Id> | [0..1] | ± | | 55 |
| | Type <Tp> | [0..1] | ± | | 55 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 55 |
| | Name <Nm> | [0..1] | Text | | 56 |
| | Proxy <Prxy> | [0..1] | ± | | 56 |
| | DebtorAgent <DbtrAgt> | [0..1] | ± | | 56 |
| | Creditor <Cdtr> | [0..1] | ± | | 56 |
| | CreditorAccount <CdtrAcct> | [0..1] | | C8, C7 | 57 |
| | Identification <Id> | [0..1] | ± | | 57 |
| | Type <Tp> | [0..1] | ± | | 58 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 58 |
| | Name <Nm> | [0..1] | Text | | 58 |
| | Proxy <Prxy> | [0..1] | ± | | 59 |
| | CreditorAgent <CdtrAgt> | [0..1] | ± | | 59 |
| | SupplementaryData <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 |
|-----|---|--------|---------|-------------|------|
| | RemittanceIdentification <RmtId> | [0..1] | Text | | 14 |
| | Unstructured <Ustrd> | [0..*] | Text | | 14 |
| | Structured <Strd> | [0..*] | | | 15 |
| | ReferredDocumentInformation <RfrdDocInf> | [0..*] | | | 18 |
| | Type <Tp> | [0..1] | | | 20 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 20 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 20 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 21 |
| | Issuer <Issr> | [0..1] | Text | | 21 |
| | Number <Nb> | [0..1] | Text | | 21 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 22 |
| | LineDetails <LineDtls> | [0..*] | | | 22 |
| | Identification <Id> | [1..*] | | | 23 |
| | Type <Tp> | [0..1] | | | 24 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <Issr> | [0..1] | Text | | 25 |
| | Number <Nb> | [0..1] | Text | | 25 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 25 |
| | Description <Desc> | [0..1] | Text | | 25 |
| | Amount <Amt> | [0..1] | | | 25 |
| | DuePayableAmount <DuePyblAmt> | [0..1] | Amount | C1, C5 | 26 |
| | DiscountAppliedAmount <DscntApldAmt> | [0..*] | | | 27 |
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 27 |
| | CreditNoteAmount <CdtNoteAmt> | [0..1] | Amount | C1, C5 | 28 |
| | TaxAmount <TaxAmt> | [0..*] | | | 28 |
| | Type <Tp> | [0..1] | | | 28 |

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

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

| Or | MessageElement<XML Tag> | Mult. | Type | Constr. No. | Page |
|----|---|--------|---------|-------------|------|
| | CurrencyOfTransfer <CcyOfTrf> | [1..1] | CodeSet | C1 | 52 |
| | ExchangeRateInformation <XchgRateInf> | [0..1] | | | 52 |
| | UnitCurrency <UnitCcy> | [0..1] | CodeSet | C1 | 52 |
| | ExchangeRate <XchgRate> | [0..1] | Rate | | 53 |
| | RateType <RateTp> | [0..1] | CodeSet | | 53 |
| | ContractIdentification <CtrctId> | [0..1] | Text | | 53 |
| | RequestedExecutionDate <ReqdExctnDt> | [0..1] | ± | | 53 |
| | RequestedCollectionDate <ReqdColltnDt> | [0..1] | Date | | 54 |
| | Debtor <Dbtr> | [0..1] | ± | | 54 |
| | DebtorAccount <DbtrAcct> | [0..1] | | C8, C7 | 54 |
| | Identification <Id> | [0..1] | ± | | 55 |
| | Type <Tp> | [0..1] | ± | | 55 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 55 |
| | Name <Nm> | [0..1] | Text | | 56 |
| | Proxy <Prxy> | [0..1] | ± | | 56 |
| | DebtorAgent <DbtrAgt> | [0..1] | ± | | 56 |
| | Creditor <Cdtr> | [0..1] | ± | | 56 |
| | CreditorAccount <CdtrAcct> | [0..1] | | C8, C7 | 57 |
| | Identification <Id> | [0..1] | ± | | 57 |
| | Type <Tp> | [0..1] | ± | | 58 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 58 |
| | Name <Nm> | [0..1] | Text | | 58 |
| | Proxy <Prxy> | [0..1] | ± | | 59 |
| | CreditorAgent <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 |
|-----|---|--------|---------|-------------|------|
| | ReferredDocumentInformation <RfrdDocInf> | [0..*] | | | 18 |
| | Type <Tp> | [0..1] | | | 20 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 20 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 20 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 21 |
| | Issuer <Issr> | [0..1] | Text | | 21 |
| | Number <Nb> | [0..1] | Text | | 21 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 22 |
| | LineDetails <LineDtls> | [0..*] | | | 22 |
| | Identification <Id> | [1..*] | | | 23 |
| | Type <Tp> | [0..1] | | | 24 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <Issr> | [0..1] | Text | | 25 |
| | Number <Nb> | [0..1] | Text | | 25 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 25 |
| | Description <Desc> | [0..1] | Text | | 25 |
| | Amount <Amt> | [0..1] | | | 25 |
| | DuePayableAmount <DuePyblAmt> | [0..1] | Amount | C1, C5 | 26 |
| | DiscountAppliedAmount <DscntApldAmt> | [0..*] | | | 27 |
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 27 |
| | CreditNoteAmount <CdtNoteAmt> | [0..1] | Amount | C1, C5 | 28 |
| | TaxAmount <TaxAmt> | [0..*] | | | 28 |
| | Type <Tp> | [0..1] | | | 28 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 29 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 29 |

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

| Or | MessageElement<XML Tag> | Mult. | Type | Constr. No. | Page |
|----|--|--------|---------|-------------|------|
| | FromToDate <FrToDt> | [0..1] | ± | | 41 |
| | TaxAmount <TaxAmt> | [0..1] | | | 42 |
| | Rate <Rate> | [0..1] | Rate | | 42 |
| | TaxableBaseAmount <TaxblBaseAmt> | [0..1] | Amount | C1, C5 | 42 |
| | TotalAmount <TtlAmt> | [0..1] | Amount | C1, C5 | 42 |
| | Details <Dtls> | [0..*] | | | 43 |
| | Period <Prd> | [0..1] | | | 43 |
| | Year <Yr> | [0..1] | Year | | 43 |
| | Type <Tp> | [0..1] | CodeSet | | 44 |
| | FromToDate <FrToDt> | [0..1] | ± | | 44 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 45 |
| | AdditionalInformation <AddtlInf> | [0..1] | Text | | 45 |
| | GarnishmentRemittance <GrnshmtRmt> | [0..1] | ± | | 45 |
| | AdditionalRemittanceInformation <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 |
|-----|---|--------|---------|-------------|------|
| | Type <Tp> | [0..1] | | | 20 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 20 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 20 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 21 |
| | Issuer <Issr> | [0..1] | Text | | 21 |
| | Number <Nb> | [0..1] | Text | | 21 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 22 |
| | LineDetails <LineDtls> | [0..*] | | | 22 |
| | Identification <Id> | [1..*] | | | 23 |
| | Type <Tp> | [0..1] | | | 24 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <Issr> | [0..1] | Text | | 25 |
| | Number <Nb> | [0..1] | Text | | 25 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 25 |
| | Description <Desc> | [0..1] | Text | | 25 |
| | Amount <Amt> | [0..1] | | | 25 |
| | DuePayableAmount <DuePyblAmt> | [0..1] | Amount | C1, C5 | 26 |
| | DiscountAppliedAmount <DscntApldAmt> | [0..*] | | | 27 |
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 27 |
| | CreditNoteAmount <CdtNoteAmt> | [0..1] | Amount | C1, C5 | 28 |
| | TaxAmount <TaxAmt> | [0..*] | | | 28 |
| | Type <Tp> | [0..1] | | | 28 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 29 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 29 |

| Or | MessageElement<XML Tag> | Mult. | Type | Constr. No. | Page |
|----|---|--------|---------|-------------|------|
| | AdjustmentAmountAndReason <AdjstmntAmtAndRsn> | [0..*] | | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 30 |
| | CreditDebitIndicator <CdtDbtInd> | [0..1] | CodeSet | | 30 |
| | Reason <Rsn> | [0..1] | Text | | 30 |
| | AdditionalInformation <AddtlInf> | [0..1] | Text | | 30 |
| | RemittedAmount <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 |
|-----|--------------------------------------|--------|---------|-------------|------|
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 20 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 20 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 21 |
| | Issuer <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 | Code <Cd> | [1..1] | CodeSet | | 20 |
| Or} | Proprietary <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. |

2.4.2.3.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 128

2.4.2.3.1.1.2 Issuer <Issr>

Presence: [0..1]

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

Datatype: "Max35Text" on page 128

2.4.2.3.1.2 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 |
|-----|--|--------|---------|-------------|------|
| | Identification <Id> | [1..*] | | | 23 |
| | Type <Tp> | [0..1] | | | 24 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <Issr> | [0..1] | Text | | 25 |
| | Number <Nb> | [0..1] | Text | | 25 |
| | RelatedDate <RltdDt> | [0..1] | Date | | 25 |
| | Description <Desc> | [0..1] | Text | | 25 |
| | Amount <Amt> | [0..1] | | | 25 |
| | DuePayableAmount <DuePyblAmt> | [0..1] | Amount | C1, C5 | 26 |
| | DiscountAppliedAmount <DscntApldAmt> | [0..*] | | | 27 |
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 27 |
| | CreditNoteAmount <CdtNoteAmt> | [0..1] | Amount | C1, C5 | 28 |
| | TaxAmount <TaxAmt> | [0..*] | | | 28 |
| | Type <Tp> | [0..1] | | | 28 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 29 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 29 |
| | AdjustmentAmountAndReason <AdjstmntAmtAndRsn> | [0..*] | | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 30 |
| | CreditDebitIndicator <CdtDbtInd> | [0..1] | CodeSet | | 30 |
| | Reason <Rsn> | [0..1] | Text | | 30 |
| | AdditionalInformation <AddtlInf> | [0..1] | Text | | 30 |
| | RemittedAmount <RmtdAmt> | [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 |
|-----|--------------------------------------|--------|---------|-------------|------|
| | Type <Tp> | [0..1] | | | 24 |
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <Issr> | [0..1] | Text | | 25 |
| | Number <Nb> | [0..1] | Text | | 25 |
| | RelatedDate <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 |
|-----|--------------------------------------|--------|---------|-------------|------|
| | CodeOrProprietary <CdOrPrtry> | [1..1] | | | 24 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 25 |
| | Issuer <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 | Code <Cd> | [1..1] | CodeSet | | 24 |
| Or} | Proprietary <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 |
|-----|--|--------|---------|-------------|------|
| | DuePayableAmount <DuePyblAmt> | [0..1] | Amount | C1, C5 | 26 |
| | DiscountAppliedAmount <DscntApldAmt> | [0..*] | | | 27 |
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 27 |
| | CreditNoteAmount <CdtNoteAmt> | [0..1] | Amount | C1, C5 | 28 |
| | TaxAmount <TaxAmt> | [0..*] | | | 28 |
| | Type <Tp> | [0..1] | | | 28 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 29 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 29 |
| | AdjustmentAmountAndReason <AdjstmntAmtAndRsn> | [0..*] | | | 29 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 30 |
| | CreditDebitIndicator <CdtDbtInd> | [0..1] | CodeSet | | 30 |
| | Reason <Rsn> | [0..1] | Text | | 30 |
| | AdditionalInformation <AddtlInf> | [0..1] | Text | | 30 |
| | RemittedAmount <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 |
|-----|----------------------------------|--------|---------|-------------|------|
| | Type <Tp> | [0..1] | | | 27 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 27 |
| | Amount <Amt> | [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 | Code <Cd> | [1..1] | CodeSet | | 27 |
| Or} | Proprietary <Prtry> | [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 |
|-----|----------------------------------|--------|---------|-------------|------|
| | Type <Tp> | [0..1] | | | 28 |
| {Or | Code <Cd> | [1..1] | CodeSet | | 29 |
| Or} | Proprietary <Prtry> | [1..1] | Text | | 29 |
| | Amount <Amt> | [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 | Code <Cd> | [1..1] | CodeSet | | 29 |
| Or} | Proprietary <Prtry> | [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 |
|----|---|--------|---------|-------------|------|
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 30 |
| | CreditDebitIndicator <CdtDbtInd> | [0..1] | CodeSet | | 30 |
| | Reason <Rsn> | [0..1] | Text | | 30 |
| | AdditionalInformation <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 |
|----|---|--------|----------|-------------|------|
| | Creditor <Cdtr> | [0..1] | ± | | 36 |
| | Debtor <Dbtr> | [0..1] | ± | | 36 |
| | UltimateDebtor <UltmtDbtr> | [0..1] | ± | | 36 |
| | AdministrationZone <AdmstnZone> | [0..1] | Text | | 37 |
| | ReferenceNumber <RefNb> | [0..1] | Text | | 37 |
| | Method <Mtd> | [0..1] | Text | | 37 |
| | TotalTaxableBaseAmount <TtlTaxblBaseAmt> | [0..1] | Amount | C1, C5 | 37 |
| | TotalTaxAmount <TtlTaxAmt> | [0..1] | Amount | C1, C5 | 38 |
| | Date <Dt> | [0..1] | Date | | 38 |
| | SequenceNumber <SeqNb> | [0..1] | Quantity | | 38 |
| | Record <Rcrd> | [0..*] | | | 38 |
| | Type <Tp> | [0..1] | Text | | 39 |
| | Category <Ctgy> | [0..1] | Text | | 39 |
| | CategoryDetails <CtgyDtls> | [0..1] | Text | | 39 |
| | DebtorStatus <DbtrSts> | [0..1] | Text | | 40 |
| | CertificateIdentification <CertId> | [0..1] | Text | | 40 |
| | FormsCode <FrmsCd> | [0..1] | Text | | 40 |
| | Period <Prd> | [0..1] | | | 40 |
| | Year <Yr> | [0..1] | Year | | 40 |
| | Type <Tp> | [0..1] | CodeSet | | 40 |
| | FromDate <FrToDt> | [0..1] | ± | | 41 |
| | TaxAmount <TaxAmt> | [0..1] | | | 42 |
| | Rate <Rate> | [0..1] | Rate | | 42 |
| | TaxableBaseAmount <TaxblBaseAmt> | [0..1] | Amount | C1, C5 | 42 |
| | TotalAmount <TtlAmt> | [0..1] | Amount | C1, C5 | 42 |
| | Details <Dtls> | [0..*] | | | 43 |
| | Period <Prd> | [0..1] | | | 43 |
| | Year <Yr> | [0..1] | Year | | 43 |
| | Type <Tp> | [0..1] | CodeSet | | 44 |
| | FromDate <FrToDt> | [0..1] | ± | | 44 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 45 |

| Or | MessageElement<XML Tag> | Mult. | Type | Constr. No. | Page |
|----|---|--------|------|-------------|------|
| | AdditionalInformation <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 <Authstr> | [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 |
|----|---|--------|---------|-------------|------|
| | Type <Tp> | [0..1] | Text | | 39 |
| | Category <Ctgy> | [0..1] | Text | | 39 |
| | CategoryDetails <CtgyDtls> | [0..1] | Text | | 39 |
| | DebtorStatus <DbtrSts> | [0..1] | Text | | 40 |
| | CertificateIdentification <CertId> | [0..1] | Text | | 40 |
| | FormsCode <FrmsCd> | [0..1] | Text | | 40 |
| | Period <Prd> | [0..1] | | | 40 |
| | Year <Yr> | [0..1] | Year | | 40 |
| | Type <Tp> | [0..1] | CodeSet | | 40 |
| | FromDate <FrToDt> | [0..1] | ± | | 41 |
| | TaxAmount <TaxAmt> | [0..1] | | | 42 |
| | Rate <Rate> | [0..1] | Rate | | 42 |
| | TaxableBaseAmount <TaxblBaseAmt> | [0..1] | Amount | C1, C5 | 42 |
| | TotalAmount <TtlAmt> | [0..1] | Amount | C1, C5 | 42 |
| | Details <Dtls> | [0..*] | | | 43 |
| | Period <Prd> | [0..1] | | | 43 |
| | Year <Yr> | [0..1] | Year | | 43 |
| | Type <Tp> | [0..1] | CodeSet | | 44 |
| | FromDate <FrToDt> | [0..1] | ± | | 44 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 45 |
| | AdditionalInformation <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 |
|----|--------------------------|--------|---------|-------------|------|
| | Year <Yr> | [0..1] | Year | | 40 |
| | Type <Tp> | [0..1] | CodeSet | | 40 |
| | FromDate <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 |
|----|---|--------|---------|-------------|------|
| | Rate <Rate> | [0..1] | Rate | | 42 |
| | TaxableBaseAmount <TaxblBaseAmt> | [0..1] | Amount | C1, C5 | 42 |
| | TotalAmount <TtlAmt> | [0..1] | Amount | C1, C5 | 42 |
| | Details <Dtls> | [0..*] | | | 43 |
| | Period <Prd> | [0..1] | | | 43 |
| | Year <Yr> | [0..1] | Year | | 43 |
| | Type <Tp> | [0..1] | CodeSet | | 44 |
| | FromDate <FrToDt> | [0..1] | ± | | 44 |
| | Amount <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 |
|----|--------------------------|--------|---------|-------------|------|
| | Period <Prd> | [0..1] | | | 43 |
| | Year <Yr> | [0..1] | Year | | 43 |
| | Type <Tp> | [0..1] | CodeSet | | 44 |
| | FromDate <FrToDt> | [0..1] | ± | | 44 |
| | Amount <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 |
|----|--------------------------|--------|---------|-------------|------|
| | Year <Yr> | [0..1] | Year | | 43 |
| | Type <Tp> | [0..1] | CodeSet | | 44 |
| | FromDate <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 <FmlyMdclInsrncInd> | [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 |
|-----|--|--------|---------------|-------------|------|
| | References <Refs> | [1..1] | | | 48 |
| | PaymentInformationIdentification <PmtInfId> | [0..1] | Text | | 48 |
| | InstructionIdentification <InstrId> | [0..1] | Text | | 48 |
| | EndToEndIdentification <EndToEndId> | [1..1] | Text | | 49 |
| | TransactionIdentification <TxId> | [0..1] | Text | | 49 |
| | UETR <UETR> | [0..1] | IdentifierSet | | 49 |
| | MandateIdentification <MndtId> | [0..1] | Text | | 49 |
| | CreditorSchemeIdentification <CdtrSchmId> | [0..1] | ± | | 49 |
| | PaymentTypeInformation <PmtTpInf> | [0..1] | ± | | 50 |
| | Amount <Amt> | [0..1] | | | 50 |
| {Or | InstructedAmount <InstdAmt> | [1..1] | Amount | C1, C5 | 51 |
| Or} | EquivalentAmount <EqvtAmt> | [1..1] | | | 51 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 51 |
| | CurrencyOfTransfer <CcyOfTrf> | [1..1] | CodeSet | C1 | 52 |
| | ExchangeRateInformation <XchgRateInf> | [0..1] | | | 52 |
| | UnitCurrency <UnitCcy> | [0..1] | CodeSet | C1 | 52 |
| | ExchangeRate <XchgRate> | [0..1] | Rate | | 53 |
| | RateType <RateTp> | [0..1] | CodeSet | | 53 |
| | ContractIdentification <CtrctId> | [0..1] | Text | | 53 |
| | RequestedExecutionDate <ReqdExctnDt> | [0..1] | ± | | 53 |
| | RequestedCollectionDate <ReqdColltnDt> | [0..1] | Date | | 54 |
| | Debtor <Dbtr> | [0..1] | ± | | 54 |
| | DebtorAccount <DbtrAcct> | [0..1] | | C8, C7 | 54 |
| | Identification <Id> | [0..1] | ± | | 55 |
| | Type <Tp> | [0..1] | ± | | 55 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 55 |
| | Name <Nm> | [0..1] | Text | | 56 |
| | Proxy <Prxy> | [0..1] | ± | | 56 |
| | DebtorAgent <DbtrAgt> | [0..1] | ± | | 56 |
| | Creditor <Cdtr> | [0..1] | ± | | 56 |

| Or | MessageElement<XML Tag> | Mult. | Type | Constr. No. | Page |
|----|-----------------------------------|--------|---------|-------------|------|
| | CreditorAccount <CdtrAcct> | [0..1] | | C8, C7 | 57 |
| | Identification <Id> | [0..1] | ± | | 57 |
| | Type <Tp> | [0..1] | ± | | 58 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 58 |
| | Name <Nm> | [0..1] | Text | | 58 |
| | Proxy <Prxy> | [0..1] | ± | | 59 |
| | CreditorAgent <CdtrAgt> | [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 |
|----|---|--------|---------------|-------------|------|
| | PaymentInformationIdentification <PmtInflId> | [0..1] | Text | | 48 |
| | InstructionIdentification <InstrId> | [0..1] | Text | | 48 |
| | EndToEndIdentification <EndToEndId> | [1..1] | Text | | 49 |
| | TransactionIdentification <TxId> | [0..1] | Text | | 49 |
| | UETR <UETR> | [0..1] | IdentifierSet | | 49 |
| | MandateIdentification <MndtId> | [0..1] | Text | | 49 |
| | CreditorSchemeIdentification <CdtrSchmId> | [0..1] | ± | | 49 |

2.4.2.4.1.1 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

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 | InstructedAmount <InstdAmt> | [1..1] | Amount | C1, C5 | 51 |
| Or} | EquivalentAmount <EqvtAmt> | [1..1] | | | 51 |
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 51 |
| | CurrencyOfTransfer <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 |
|----|--------------------------------------|--------|---------|-------------|------|
| | Amount <Amt> | [1..1] | Amount | C1, C5 | 51 |
| | CurrencyOfTransfer <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.

2.4.2.4.3.2.2 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 |
|----|---|--------|---------|-------------|------|
| | UnitCurrency <UnitCcy> | [0..1] | CodeSet | C1 | 52 |
| | ExchangeRate <XchgRate> | [0..1] | Rate | | 53 |
| | RateType <RateTp> | [0..1] | CodeSet | | 53 |
| | ContractIdentification <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 |
|----|----------------------------|--------|---------|-------------|------|
| | Identification <Id> | [0..1] | ± | | 55 |
| | Type <Tp> | [0..1] | ± | | 55 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 55 |
| | Name <Nm> | [0..1] | Text | | 56 |
| | Proxy <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 |
|----|----------------------------|--------|---------|-------------|------|
| | Identification <Id> | [0..1] | ± | | 57 |
| | Type <Tp> | [0..1] | ± | | 58 |
| | Currency <Ccy> | [0..1] | CodeSet | C1 | 58 |
| | Name <Nm> | [0..1] | Text | | 58 |
| | Proxy <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> <RmtLctnAdvc> | [1..1] | | | |
| | GroupHeader <GrpHdr> | [1..1] | ± | | 61 |
| | RemittanceLocation <RmtLctn> | [1..*] | ± | | 61 |
| | SupplementaryData <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 <PmtInfId> | [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 |
| | MandateIdentification <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 <Issr> | [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 <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 |

4.1.8.2.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 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 <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 |

4.1.10.1.3 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 PaymentTypeInfo26

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 <CtryOfBirth>

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 <ChanlTp> | [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 <PmtInfId> | [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 |
| | MandateIdentification <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 <PmtInfId> | [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 <PmtInfId>*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 <CdtrSchmId>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmld> 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 <FmlyMdclInsrncInd> | [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 <FmlyMdclInsrncInd>

Presence: [0..1]

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

Datatype: 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 <MplyeTermntnInd>

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 <ElctrcAdr> | [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 <ElctrncAdr>

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} |
|---------|------------|

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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} |
|---------|----------------|

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 70characters.

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} |
|---------|-------------------------------|

4.2.10 Year

4.2.10.1 ISOYear

Definition: Year represented by YYYY (ISO 8601).

Type: Year