

ISO 20022

## Stand-Alone Remittance Advice - Maintenance 2025 - 2026

# Message Definition Report - Part 2

Approved by the Payments SEG on 12 January 2026

This document provides details of the Message Definitions for Stand-Alone Remittance Advice - Maintenance 2025 - 2026.

March 2026

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# 1 Message Set Overview

## Introduction

This document describes the Stand-Alone Remittance Advice message set. It includes the new version of the MessageDefinitions that have been added as part of the maintenance cycle 2025-2026 (See MCR #277) and approved by the Payments Standards Evaluation Group on 12 January 2026.

## 1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
remt.001.001.07 RemittanceAdviceV07	The RemittanceAdvice message allows the originator to provide remittance details that can be associated with a payment.
remt.002.001.03 RemittanceLocationAdviceV03	The RemittanceLocationAdvice message allows the originator of the message to identify where the remittance advice is located for a related payment.

## **2        remt.001.001.07 RemittanceAdviceV07**

### **2.1      MessageDefinition Functionality**

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

#### Outline

The RemittanceAdviceV07 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]			
	<b>GroupHeader</b> <GrpHdr>	[1..1]			10
	<b>MessageIdentification</b> <MsgId>	[1..1]	Text		11
	<b>CreationDateTime</b> <CreDtTm>	[1..1]	DateTime		11
	<b>Authorisation</b> <Authstn>	[0..2]	±		11
	<b>CopyIndicator</b> <CpyInd>	[0..1]	CodeSet		12
	<b>InitiatingParty</b> <InitgPty>	[1..1]	±		12
	<b>MessageRecipient</b> <MsgRcpt>	[0..1]	±		13
	<b>ForwardingAgent</b> <FwdgAgt>	[0..1]	±		14
	<b>RemittanceInformation</b> <RmtInf>	[1..*]			15
	<b>RemittanceIdentification</b> <RmtId>	[0..1]	Text		20
	<b>Unstructured</b> <Ustrd>	[0..*]	Text		20
	<b>Structured</b> <Strd>	[0..*]			20
	<b>ReferredDocumentInformation</b> <RfrdDocInf>	[0..*]			24
	<b>Type</b> <Tp>	[0..1]			26
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			26
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		26
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		26
	<b>Issuer</b> <Issr>	[0..1]	Text		26
	<b>Number</b> <Nb>	[0..1]	Text		27
	<b>RelatedDate</b> <RltdDt>	[0..1]			27
	<b>Type</b> <Tp>	[1..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Date</b> <Dt>	[1..1]	Date		27
	<b>LineDetails</b> <LineDtls>	[0..*]			28
	<b>Identification</b> <Id>	[1..*]			28
	<b>Type</b> <Tp>	[0..1]			29
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30
	<b>Number</b> <Nb>	[0..1]	Text		30
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		30
	<b>Description</b> <Desc>	[0..1]	Text		30
	<b>Amount</b> <Amt>	[0..1]		C11	30
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			31
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33
	<b>ReferredDocumentAmount</b> <RfrdDocAmt>	[0..1]		C11	33
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			34
	<b>Type</b> <Tp>	[1..1]			34
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		35
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		35
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			35
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		36
	<b>Reason</b> <Rsn>	[0..1]	Text		36
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		36
	<b>CreditorReferenceInformation</b> <CdtrRefInf>	[0..1]			36
	<b>Type</b> <Tp>	[0..1]			37
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			37
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		37

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		37
	<b>Issuer</b> <Issr>	[0..1]	Text		38
	<b>Reference</b> <Ref>	[0..1]	Text		38
	<b>Invoice</b> <Invcr>	[0..1]	±		38
	<b>Invoicee</b> <Invcee>	[0..1]	±		39
	<b>TaxRemittance</b> <TaxRmt>	[0..1]			40
	<b>Creditor</b> <Cdtr>	[0..1]	±		42
	<b>Debtor</b> <Dbtr>	[0..1]	±		42
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		42
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		43
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		43
	<b>Method</b> <Mtd>	[0..1]	Text		43
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C2, C6	43
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C2, C6	44
	<b>Date</b> <Dt>	[0..1]	Date		44
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		44
	<b>Record</b> <Rcrd>	[0..*]			44
	<b>Type</b> <Tp>	[0..1]	Text		45
	<b>Category</b> <Ctgy>	[0..1]	Text		45
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		45
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		46
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		46
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		46
	<b>Period</b> <Prd>	[0..1]			46
	<b>Year</b> <Yr>	[0..1]	Year		46
	<b>Type</b> <Tp>	[0..1]	CodeSet		46
	<b>FromDate</b> <FrToDt>	[0..1]	±		47
	<b>TaxAmount</b> <TaxAmt>	[0..1]			48
	<b>Rate</b> <Rate>	[0..1]	Rate		48
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C2, C6	48
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C2, C6	48

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Details</b> <Dtls>	[0..*]			49
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		51
	<b>GarnishmentRemittance</b> <GrnshmtRmt>	[0..1]			51
	<b>Type</b> <Tp>	[1..1]			52
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			52
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		53
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		53
	<b>Issuer</b> <Issr>	[0..1]	Text		53
	<b>Garnishee</b> <Grnshee>	[0..1]	±		53
	<b>GarnishmentAdministrator</b> <GrnshmtAdmstr>	[0..1]	±		54
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		55
	<b>Date</b> <Dt>	[0..1]	Date		56
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C2, C6	56
	<b>FamilyMedicalInsuranceIndicator</b> <FmlyMdclnsrncInd>	[0..1]	Indicator		56
	<b>EmployeeTerminationIndicator</b> <MplyeeTermntnInd>	[0..1]	Indicator		56
	<b>SecuritiesData</b> <SctiesData>	[0..*]			56
	<b>UniqueTransactionIdentifier</b> <UnqTxldr>	[1..1]	IdentifierSet		57
	<b>Amount</b> <Amt>	[0..1]	Amount	C1, C7	57
	<b>AdditionalRemittanceInformation</b> <AddtlRmtInf>	[0..3]	Text		57
	<b>OriginalPaymentInformation</b> <OrgnlPmtInf>	[1..1]			57
	<b>References</b> <Refs>	[1..1]			58
	<b>PaymentInformationIdentification</b> <PmtInfId>	[0..1]	Text		59
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		59
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		59
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		59
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		60



Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Mandateldentification</b> <MndtId>	[0..1]	Text		60
	<b>CreditorSchemeldentification</b> <CdtrSchmeld>	[0..1]	±		60
	<b>PaymentTypeInformation</b> <PmtTpInf>	[0..1]	±		61
	<b>Amount</b> <Amt>	[0..1]			62
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C2, C6	62
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			63
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	63
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C2	63
	<b>ExchangeRateInformation</b> <XchgRateInf>	[0..1]			64
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C2	64
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		64
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		64
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		65
	<b>RequestedExecutionDate</b> <ReqdExctnDt>	[0..1]	±		65
	<b>RequestedCollectionDate</b> <ReqdColltnDt>	[0..1]	Date		65
	<b>Debtor</b> <Dbtr>	[0..1]	±		65
	<b>DebtorAccount</b> <DbtrAcct>	[0..1]	±	C10, C9	66
	<b>DebtorAgent</b> <DbtrAgnt>	[0..1]	±		67
	<b>Creditor</b> <Cdtr>	[0..1]	±		68
	<b>CreditorAccount</b> <CdtrAcct>	[0..1]	±	C10, C9	69
	<b>CreditorAgent</b> <CdtrAgnt>	[0..1]	±		70
	<b>SupplementaryData</b> <SplmtryData>	[0..*]	±	C12	0

## 2.3 Constraints

### C1 ActiveCurrency

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

### C2 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.

**C3 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.

**C4 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.

**C5 Country**

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

**C6 CurrencyAmount**

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

Note: The decimal separator is a dot.

**C7 CurrencyAmount**

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

Note: The decimal separator is a dot.

**C8 IBAN**

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

**C9 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.

**C10 IdentificationOrProxyPresenceRule**

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

**C11 RemittanceAmountAndTypeGuideline**

If Type/Code is equal to CREN, DUPA or REMI for RemittanceAmountAndType, RemittanceAmountAndType must not be repeated.

**C12 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 **GroupHeader122** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>MessageIdentification</b> <MsgId>	[1..1]	Text		11
	<b>CreationDateTime</b> <CreDtTm>	[1..1]	DateTime		11
	<b>Authorisation</b> <Authstn>	[0..2]	±		11
	<b>CopyIndicator</b> <CpyInd>	[0..1]	CodeSet		12
	<b>InitiatingParty</b> <InitgPty>	[1..1]	±		12
	<b>MessageRecipient</b> <MsgRcpt>	[0..1]	±		13
	<b>ForwardingAgent</b> <FwdgAgt>	[0..1]	±		14

#### 2.4.1.1 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 137

#### 2.4.1.2 CreationDateTime <CreDtTm>

*Presence:* [1..1]

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

*Datatype:* "ISODateTime" on page 132

#### 2.4.1.3 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 101 for details)

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

#### 2.4.1.4 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 125

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.

#### 2.4.1.5 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 2.4.1.6 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 2.4.1.7 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 "BranchAndFinancialInstitutionIdentification8" on page 95 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]			95
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	96
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		96
	LEI <LEI>	[0..1]	IdentifierSet		96
	Name <Nm>	[0..1]	Text		96
	PostalAddress <PstlAdr>	[0..1]	±		96
	Other <Othr>	[0..1]	±		97
	BranchIdentification <BrnchId>	[0..1]			98
	Identification <Id>	[0..1]	Text		98
	LEI <LEI>	[0..1]	IdentifierSet		98
	Name <Nm>	[0..1]	Text		98
	PostalAddress <PstlAdr>	[0..1]	±		98

## 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 **RemittanceInformation27** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>RemittanceIdentification</b> <RmtId>	[0..1]	Text		20
	<b>Unstructured</b> <Ustrd>	[0..*]	Text		20
	<b>Structured</b> <Strd>	[0..*]			20
	<b>ReferredDocumentInformation</b> <RfrdDocInf>	[0..*]			24
	<b>Type</b> <Tp>	[0..1]			26
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			26
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		26
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		26
	<b>Issuer</b> <Issr>	[0..1]	Text		26
	<b>Number</b> <Nb>	[0..1]	Text		27
	<b>RelatedDate</b> <RltdDt>	[0..1]			27
	<b>Type</b> <Tp>	[1..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Date</b> <Dt>	[1..1]	Date		27
	<b>LineDetails</b> <LineDtls>	[0..*]			28
	<b>Identification</b> <Id>	[1..*]			28
	<b>Type</b> <Tp>	[0..1]			29
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30
	<b>Number</b> <Nb>	[0..1]	Text		30
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		30
	<b>Description</b> <Desc>	[0..1]	Text		30
	<b>Amount</b> <Amt>	[0..1]		C11	30
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			31
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32



Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33
	<b>ReferredDocumentAmount</b> <RfrdDocAmt>	[0..1]		C11	33
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			34
	<b>Type</b> <Tp>	[1..1]			34
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		35
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		35
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			35
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		36
	<b>Reason</b> <Rsn>	[0..1]	Text		36
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		36
	<b>CreditorReferenceInformation</b> <CdtrRefInf>	[0..1]			36
	<b>Type</b> <Tp>	[0..1]			37
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			37
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		37
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		37
	<b>Issuer</b> <Issr>	[0..1]	Text		38
	<b>Reference</b> <Ref>	[0..1]	Text		38
	<b>Invoicee</b> <Invcr>	[0..1]	±		38
	<b>Invoicee</b> <Invcee>	[0..1]	±		39
	<b>TaxRemittance</b> <TaxRmt>	[0..1]			40
	<b>Creditor</b> <Cdtr>	[0..1]	±		42
	<b>Debtor</b> <Dbtr>	[0..1]	±		42
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		42
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		43
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		43

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Method</b> <Mtd>	[0..1]	Text		43
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C2, C6	43
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C2, C6	44
	<b>Date</b> <Dt>	[0..1]	Date		44
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		44
	<b>Record</b> <Rcrd>	[0..*]			44
	<b>Type</b> <Tp>	[0..1]	Text		45
	<b>Category</b> <Ctgy>	[0..1]	Text		45
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		45
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		46
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		46
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		46
	<b>Period</b> <Prd>	[0..1]			46
	<b>Year</b> <Yr>	[0..1]	Year		46
	<b>Type</b> <Tp>	[0..1]	CodeSet		46
	<b>FromDate</b> <FrToDt>	[0..1]	±		47
	<b>TaxAmount</b> <TaxAmt>	[0..1]			48
	<b>Rate</b> <Rate>	[0..1]	Rate		48
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C2, C6	48
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C2, C6	48
	<b>Details</b> <Dtls>	[0..*]			49
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		51
	<b>GarnishmentRemittance</b> <GrnshmtRmt>	[0..1]			51
	<b>Type</b> <Tp>	[1..1]			52
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			52
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		53

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		53
	<b>Issuer</b> <Issr>	[0..1]	Text		53
	<b>Garnishee</b> <Grnshee>	[0..1]	±		53
	<b>GarnishmentAdministrator</b> <GrnshmtAdmstr>	[0..1]	±		54
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		55
	<b>Date</b> <Dt>	[0..1]	Date		56
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C2, C6	56
	<b>FamilyMedicalInsuranceIndicator</b> <FmlyMdclInsrncInd>	[0..1]	Indicator		56
	<b>EmployeeTerminationIndicator</b> <MplyeeTermntnlnd>	[0..1]	Indicator		56
	<b>SecuritiesData</b> <SctiesData>	[0..*]			56
	<b>UniqueTransactionIdentifier</b> <UnqTxldr>	[1..1]	IdentifierSet		57
	<b>Amount</b> <Amt>	[0..1]	Amount	C1, C7	57
	<b>AdditionalRemittanceInformation</b> <AddtlRmtInf>	[0..3]	Text		57
	<b>OriginalPaymentInformation</b> <OrgnlPmtInf>	[1..1]			57
	<b>References</b> <Refs>	[1..1]			58
	<b>PaymentInformationIdentification</b> <PmtInfId>	[0..1]	Text		59
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		59
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		59
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		59
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		60
	<b>MandateIdentification</b> <MndtId>	[0..1]	Text		60
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		60
	<b>PaymentTypeInformation</b> <PmtTpInf>	[0..1]	±		61
	<b>Amount</b> <Amt>	[0..1]			62
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C2, C6	62
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			63
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	63
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C2	63
	<b>ExchangeRateInformation</b> <XchgRateInf>	[0..1]			64
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C2	64
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		64

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		64
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		65
	<b>RequestedExecutionDate</b> <ReqdExctnDt>	[0..1]	±		65
	<b>RequestedCollectionDate</b> <ReqdColltnDt>	[0..1]	Date		65
	<b>Debtor</b> <Dbtr>	[0..1]	±		65
	<b>DebtorAccount</b> <DbtrAcct>	[0..1]	±	C10, C9	66
	<b>DebtorAgent</b> <DbtrAgt>	[0..1]	±		67
	<b>Creditor</b> <Cdtr>	[0..1]	±		68
	<b>CreditorAccount</b> <CdtrAcct>	[0..1]	±	C10, C9	69
	<b>CreditorAgent</b> <CdtrAgt>	[0..1]	±		70

#### 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 137

#### 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 136

#### 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 **StructuredRemittanceInformation22** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>ReferredDocumentInformation</b> <RfrdDocInf>	[0..*]			24
	<b>Type</b> <Tp>	[0..1]			26
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			26
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		26
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		26
	<b>Issuer</b> <Issr>	[0..1]	Text		26
	<b>Number</b> <Nb>	[0..1]	Text		27
	<b>RelatedDate</b> <RltdDt>	[0..1]			27
	<b>Type</b> <Tp>	[1..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Date</b> <Dt>	[1..1]	Date		27
	<b>LineDetails</b> <LineDtls>	[0..*]			28
	<b>Identification</b> <Id>	[1..*]			28
	<b>Type</b> <Tp>	[0..1]			29
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30
	<b>Number</b> <Nb>	[0..1]	Text		30
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		30
	<b>Description</b> <Desc>	[0..1]	Text		30
	<b>Amount</b> <Amt>	[0..1]		C11	30
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			31
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33
	<b>ReferredDocumentAmount</b> <RfrdDocAmt>	[0..1]		C11	33
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			34
	<b>Type</b> <Tp>	[1..1]			34
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		35
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		35
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			35
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		36
	<b>Reason</b> <Rsn>	[0..1]	Text		36
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		36
	<b>CreditorReferenceInformation</b> <CdtrRefInf>	[0..1]			36
	<b>Type</b> <Tp>	[0..1]			37
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			37
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		37
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		37
	<b>Issuer</b> <Issr>	[0..1]	Text		38
	<b>Reference</b> <Ref>	[0..1]	Text		38
	<b>Invoicee</b> <Invcr>	[0..1]	±		38
	<b>Invoicee</b> <Invcee>	[0..1]	±		39
	<b>TaxRemittance</b> <TaxRmt>	[0..1]			40
	<b>Creditor</b> <Cdtr>	[0..1]	±		42
	<b>Debtor</b> <Dbtr>	[0..1]	±		42
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		42
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		43
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		43
	<b>Method</b> <Mtd>	[0..1]	Text		43
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C2, C6	43

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C2, C6	44
	<b>Date</b> <Dt>	[0..1]	Date		44
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		44
	<b>Record</b> <Rcrd>	[0..*]			44
	<b>Type</b> <Tp>	[0..1]	Text		45
	<b>Category</b> <Ctgy>	[0..1]	Text		45
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		45
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		46
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		46
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		46
	<b>Period</b> <Prd>	[0..1]			46
	<b>Year</b> <Yr>	[0..1]	Year		46
	<b>Type</b> <Tp>	[0..1]	CodeSet		46
	<b>FromDate</b> <FrToDt>	[0..1]	±		47
	<b>TaxAmount</b> <TaxAmt>	[0..1]			48
	<b>Rate</b> <Rate>	[0..1]	Rate		48
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C2, C6	48
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C2, C6	48
	<b>Details</b> <Dtls>	[0..*]			49
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		51
	<b>GarnishmentRemittance</b> <GrnshmtRmt>	[0..1]			51
	<b>Type</b> <Tp>	[1..1]			52
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			52
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		53
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		53
	<b>Issuer</b> <Issr>	[0..1]	Text		53

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Garnishee</b> <Grnshee>	[0..1]	±		53
	<b>GarnishmentAdministrator</b> <GrnshmtAdmstr>	[0..1]	±		54
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		55
	<b>Date</b> <Dt>	[0..1]	Date		56
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C2, C6	56
	<b>FamilyMedicalInsuranceIndicator</b> <FmlyMdclInsrncInd>	[0..1]	Indicator		56
	<b>EmployeeTerminationIndicator</b> <MplyeeTermntnInd>	[0..1]	Indicator		56
	<b>SecuritiesData</b> <SctiesData>	[0..*]			56
	<b>UniqueTransactionIdentifier</b> <UnqTxldr>	[1..1]	IdentifierSet		57
	<b>Amount</b> <Amt>	[0..1]	Amount	C1, C7	57
	<b>AdditionalRemittanceInformation</b> <AddtlRmtInf>	[0..3]	Text		57

#### 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  
**ReferredDocumentInformation8** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[0..1]			26
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			26
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		26
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		26
	<b>Issuer</b> <Issr>	[0..1]	Text		26
	<b>Number</b> <Nb>	[0..1]	Text		27
	<b>RelatedDate</b> <RltdDt>	[0..1]			27
	<b>Type</b> <Tp>	[1..1]			27
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		27
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		27
	<b>Date</b> <Dt>	[1..1]	Date		27
	<b>LineDetails</b> <LineDtls>	[0..*]			28
	<b>Identification</b> <Id>	[1..*]			28
	<b>Type</b> <Tp>	[0..1]			29
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30
	<b>Number</b> <Nb>	[0..1]	Text		30
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		30
	<b>Description</b> <Desc>	[0..1]	Text		30
	<b>Amount</b> <Amt>	[0..1]		C11	30
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			31
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33

#### 2.4.2.3.1.1 Type <Tp>

*Presence:* [0..1]

*Definition:* Specifies the type of referred document.

**Type <Tp>** contains the following **DocumentType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			26
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		26
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		26
	<b>Issuer</b> <Issr>	[0..1]	Text		26

##### 2.4.2.3.1.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

*Definition:* Coded or proprietary format referred document type.

**CodeOrProprietary <CdOrPrtry>** contains one of the following **DocumentType2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		26
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		26

##### 2.4.2.3.1.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Type of remittance document, as published in an external document type code set.

*Datatype:* "ExternalDocumentType1Code" on page 128

##### 2.4.2.3.1.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

*Definition:* Type of remittance document, in a proprietary form.

*Datatype:* "Max35Text" on page 137

##### 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 137

**2.4.2.3.1.2 Number <Nb>***Presence:* [0..1]*Definition:* Unique and unambiguous identification of the referred document.*Datatype:* "Max35Text" on page 137**2.4.2.3.1.3 RelatedDate <RltdDt>***Presence:* [0..1]*Definition:* Date and date type associated with the referred document.**RelatedDate <RltdDt>** contains the following **DateAndType1** elements

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

**2.4.2.3.1.3.1 Type <Tp>***Presence:* [1..1]*Definition:* Type of date associated with the referred document.**Type <Tp>** contains one of the following **DateType2Choice** elements

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

**2.4.2.3.1.3.1.1 Code <Cd>***Presence:* [1..1]*Definition:* Specifies the date type, as published in an external date type code set.*Datatype:* "ExternalDateType1Code" on page 127**2.4.2.3.1.3.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Specifies the date type, in a free-text form.*Datatype:* "Max35Text" on page 137**2.4.2.3.1.3.2 Date <Dt>***Presence:* [1..1]*Definition:* Date associated with the referred document.*Datatype:* "ISODate" on page 132

**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 **DocumentLineInformation2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Identification</b> <Id>	[1..*]			28
	<b>Type</b> <Tp>	[0..1]			29
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30
	<b>Number</b> <Nb>	[0..1]	Text		30
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		30
	<b>Description</b> <Desc>	[0..1]	Text		30
	<b>Amount</b> <Amt>	[0..1]		C11	30
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			31
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33

**2.4.2.3.1.4.1 Identification <Id>***Presence:* [1..\*]*Definition:* Provides identification of the document line.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[0..1]			29
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30
	<b>Number</b> <Nb>	[0..1]	Text		30
	<b>RelatedDate</b> <RltdDt>	[0..1]	Date		30

#### 2.4.2.3.1.4.1.1 Type <Tp>

*Presence:* [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			29
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		29
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		29
	<b>Issuer</b> <Issr>	[0..1]	Text		30

#### 2.4.2.3.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

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

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

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

#### 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 127

#### 2.4.2.3.1.4.1.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

#### **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 137

#### **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 137

#### **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 132

#### **2.4.2.3.1.4.2 Description <Desc>**

*Presence:* [0..1]

*Definition:* Description associated with the document line.

*Datatype:* "Max2048Text" on page 136

#### **2.4.2.3.1.4.3 Amount <Amt>**

*Presence:* [0..1]

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

*Impacted by:* C11 "RemittanceAmountAndTypeGuideline"

**Amount <Amt>** contains the following **RemittanceAmount4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>RemittanceAmountAndType</b> <RmtAmtAndTp>	[0..*]			31
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>AdjustmentAmountAndReason</b> <AdjstmntAmtAndRsn>	[0..*]			32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33

#### Constraints

- **RemittanceAmountAndTypeGuideline**

If Type/Code is equal to CREN, DUPA or REMI for RemittanceAmountAndType, RemittanceAmountAndType must not be repeated.

#### 2.4.2.3.1.4.3.1 RemittanceAmountAndType <RmtAmtAndTp>

*Presence:* [0..\*]

*Definition:* Type and amount of money for the referred document.

**RemittanceAmountAndType <RmtAmtAndTp>** contains the following **DocumentAmount1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[1..1]			31
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32

#### 2.4.2.3.1.4.3.1.1 Type <Tp>

*Presence:* [1..1]

*Definition:* Defines the type of amount.

**Type <Tp>** contains one of the following **DocumentAmountType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		32
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		32

**2.4.2.3.1.4.3.1.1.1 Code <Cd>***Presence:* [1..1]*Definition:* Specifies the amount type, as published in an external referred amount code set.*Datatype:* "ExternalDocumentAmountType1Code" on page 127**2.4.2.3.1.4.3.1.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Specifies the amount type, in a free-text form.*Datatype:* "Max35Text" on page 137**2.4.2.3.1.4.3.1.2 Amount <Amt>***Presence:* [1..1]*Definition:* Amount of money for the referred document.*Impacted by:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122**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 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>***Presence:* [0..\*]*Definition:* Specifies detailed information on the amount and reason of the adjustment.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	32
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		33
	<b>Reason</b> <Rsn>	[0..1]	Text		33
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		33

**2.4.2.3.1.4.3.2.1 Amount <Amt>***Presence:* [1..1]*Definition:* Amount of money of the document adjustment.



*Impacted by:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

#### 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.

#### 2.4.2.3.1.4.3.2.2 CreditDebitIndicator <CdtDbtInd>

*Presence:* [0..1]

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

*Datatype:* "CreditDebitCode" on page 125

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

#### 2.4.2.3.1.4.3.2.3 Reason <Rsn>

*Presence:* [0..1]

*Definition:* Specifies the reason for the adjustment.

*Datatype:* "Max4Text" on page 137

#### 2.4.2.3.1.4.3.2.4 AdditionalInformation <AddtlInf>

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 136

#### 2.4.2.3.2 ReferredDocumentAmount <RfrdDocAmt>

*Presence:* [0..1]

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

*Impacted by:* C11 "RemittanceAmountAndTypeGuideline"

**ReferredDocumentAmount <RfrdDocAmt>** contains the following **RemittanceAmount4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>RemittanceAmountAndType &lt;RmtAmtAndTp&gt;</b>	[0..*]			34
	<b>Type &lt;Tp&gt;</b>	[1..1]			34
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		35
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		35
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C2, C6	35
	<b>AdjustmentAmountAndReason &lt;AdjstmntAmtAndRsn&gt;</b>	[0..*]			35
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C2, C6	35
	<b>CreditDebitIndicator &lt;CdtDbtInd&gt;</b>	[0..1]	CodeSet		36
	<b>Reason &lt;Rsn&gt;</b>	[0..1]	Text		36
	<b>AdditionalInformation &lt;AddtlInf&gt;</b>	[0..1]	Text		36

#### Constraints

- **RemittanceAmountAndTypeGuideline**

If Type/Code is equal to CREN, DUPA or REMI for RemittanceAmountAndType, RemittanceAmountAndType must not be repeated.

#### 2.4.2.3.2.1 RemittanceAmountAndType <RmtAmtAndTp>

*Presence:* [0..\*]

*Definition:* Type and amount of money for the referred document.

**RemittanceAmountAndType <RmtAmtAndTp>** contains the following **DocumentAmount1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type &lt;Tp&gt;</b>	[1..1]			34
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		35
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		35
	<b>Amount &lt;Amt&gt;</b>	[1..1]	Amount	C2, C6	35

##### 2.4.2.3.2.1.1 Type <Tp>

*Presence:* [1..1]

*Definition:* Defines the type of amount.

**Type <Tp>** contains one of the following **DocumentAmountType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		35
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		35

**2.4.2.3.2.1.1.1 Code <Cd>***Presence:* [1..1]*Definition:* Specifies the amount type, as published in an external referred amount code set.*Datatype:* "ExternalDocumentAmountType1Code" on page 127**2.4.2.3.2.1.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Specifies the amount type, in a free-text form.*Datatype:* "Max35Text" on page 137**2.4.2.3.2.1.2 Amount <Amt>***Presence:* [1..1]*Definition:* Amount of money for the referred document.*Impacted by:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122**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.

**2.4.2.3.2.2 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>***Presence:* [0..\*]*Definition:* Specifies detailed information on the amount and reason of the adjustment.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	35
	<b>CreditDebitIndicator</b> <CdtDbtInd>	[0..1]	CodeSet		36
	<b>Reason</b> <Rsn>	[0..1]	Text		36
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		36

**2.4.2.3.2.2.1 Amount <Amt>***Presence:* [1..1]*Definition:* Amount of money of the document adjustment.

*Impacted by:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

#### 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.

#### 2.4.2.3.2.2.2 CreditDebitIndicator <CdtDbtInd>

*Presence:* [0..1]

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

*Datatype:* "CreditDebitCode" on page 125

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

#### 2.4.2.3.2.2.3 Reason <Rsn>

*Presence:* [0..1]

*Definition:* Specifies the reason for the adjustment.

*Datatype:* "Max4Text" on page 137

#### 2.4.2.3.2.2.4 AdditionalInformation <AddtlInf>

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 136

#### 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 **CreditorReferenceInformation3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type &lt;Tp&gt;</b>	[0..1]			37
	<b>CodeOrProprietary &lt;CdOrPrtry&gt;</b>	[1..1]			37
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		37
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		37
	<b>Issuer &lt;Issr&gt;</b>	[0..1]	Text		38
	<b>Reference &lt;Ref&gt;</b>	[0..1]	Text		38

#### 2.4.2.3.3.1 Type <Tp>

*Presence:* [0..1]

*Definition:* Specifies the type of creditor reference.

**Type <Tp>** contains the following **CreditorReferenceType3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>CodeOrProprietary &lt;CdOrPrtry&gt;</b>	[1..1]			37
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		37
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		37
	<b>Issuer &lt;Issr&gt;</b>	[0..1]	Text		38

#### 2.4.2.3.3.1.1 CodeOrProprietary <CdOrPrtry>

*Presence:* [1..1]

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

**CodeOrProprietary <CdOrPrtry>** contains one of the following **CreditorReferenceType2Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	<b>Code &lt;Cd&gt;</b>	[1..1]	CodeSet		37
Or}	<b>Proprietary &lt;Prtry&gt;</b>	[1..1]	Text		37

#### 2.4.2.3.3.1.1.1 Code <Cd>

*Presence:* [1..1]

*Definition:* Type of creditor reference, as published in an external creditor reference type code set.

*Datatype:* "ExternalCreditorReferenceType1Code" on page 127

#### 2.4.2.3.3.1.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

#### **2.4.2.3.3.1.2 Issuer <Issr>**

*Presence:* [0..1]

*Definition:* Entity that assigns the credit reference type.

*Datatype:* "Max35Text" on page 137

#### **2.4.2.3.3.2 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 137

#### **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.

**Invoice** <Invcr> contains the following elements (see "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer </Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer </Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 2.4.2.3.6 TaxRemittance <TaxRmt>

*Presence:* [0..1]

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



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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Creditor</b> <Cdtr>	[0..1]	±		42
	<b>Debtor</b> <Dbtr>	[0..1]	±		42
	<b>UltimateDebtor</b> <UltmtDbtr>	[0..1]	±		42
	<b>AdministrationZone</b> <AdmstnZone>	[0..1]	Text		43
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		43
	<b>Method</b> <Mtd>	[0..1]	Text		43
	<b>TotalTaxableBaseAmount</b> <TtlTaxblBaseAmt>	[0..1]	Amount	C2, C6	43
	<b>TotalTaxAmount</b> <TtlTaxAmt>	[0..1]	Amount	C2, C6	44
	<b>Date</b> <Dt>	[0..1]	Date		44
	<b>SequenceNumber</b> <SeqNb>	[0..1]	Quantity		44
	<b>Record</b> <Rcrd>	[0..*]			44
	<b>Type</b> <Tp>	[0..1]	Text		45
	<b>Category</b> <Ctgy>	[0..1]	Text		45
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		45
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		46
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		46
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		46
	<b>Period</b> <Prd>	[0..1]			46
	<b>Year</b> <Yr>	[0..1]	Year		46
	<b>Type</b> <Tp>	[0..1]	CodeSet		46
	<b>FromDate</b> <FrToDt>	[0..1]	±		47
	<b>TaxAmount</b> <TaxAmt>	[0..1]			48
	<b>Rate</b> <Rate>	[0..1]	Rate		48
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C2, C6	48
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C2, C6	48
	<b>Details</b> <Dtls>	[0..*]			49
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		51

#### 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 121 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		121
	RegistrationIdentification <RegnId>	[0..1]	Text		121
	TaxType <TaxTp>	[0..1]	Text		122

#### 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 120 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		120
	RegistrationIdentification <RegnId>	[0..1]	Text		120
	TaxType <TaxTp>	[0..1]	Text		121
	Authorisation <Authstr>	[0..1]			121
	Title <Titl>	[0..1]	Text		121
	Name <Nm>	[0..1]	Text		121

#### 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 120 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		120
	RegistrationIdentification <RegnId>	[0..1]	Text		120
	TaxType <TaxTp>	[0..1]	Text		121
	Authorisation <Authstn>	[0..1]			121
	Title <Titl>	[0..1]	Text		121
	Name <Nm>	[0..1]	Text		121

#### 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 137

#### 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 136

#### 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 137

#### 2.4.2.3.6.7 TotalTaxableBaseAmount <TtlTaxblBaseAmt>

*Presence:* [0..1]

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

*Impacted by:* [C2 "ActiveOrHistoricCurrency"](#), [C6 "CurrencyAmount"](#)

*Datatype:* ["ActiveOrHistoricCurrencyAndAmount"](#) on page 122

#### 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:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

##### 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 132

#### 2.4.2.3.6.10 SequenceNumber <SeqNb>

*Presence:* [0..1]

*Definition:* Sequential number of the tax report.

*Datatype:* "Number" on page 135

#### 2.4.2.3.6.11 Record <Rcrd>

*Presence:* [0..\*]

*Definition:* Record of tax details.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[0..1]	Text		45
	<b>Category</b> <Ctgy>	[0..1]	Text		45
	<b>CategoryDetails</b> <CtgyDtls>	[0..1]	Text		45
	<b>DebtorStatus</b> <DbtrSts>	[0..1]	Text		46
	<b>CertificateIdentification</b> <CertId>	[0..1]	Text		46
	<b>FormsCode</b> <FrmsCd>	[0..1]	Text		46
	<b>Period</b> <Prd>	[0..1]			46
	<b>Year</b> <Yr>	[0..1]	Year		46
	<b>Type</b> <Tp>	[0..1]	CodeSet		46
	<b>FromDate</b> <FrToDt>	[0..1]	±		47
	<b>TaxAmount</b> <TaxAmt>	[0..1]			48
	<b>Rate</b> <Rate>	[0..1]	Rate		48
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C2, C6	48
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C2, C6	48
	<b>Details</b> <Dtls>	[0..*]			49
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51
	<b>AdditionalInformation</b> <AddtlInf>	[0..1]	Text		51

#### 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 137

#### 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 137

#### 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 137

#### 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 137

#### 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 137

#### 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 137

#### 2.4.2.3.6.11.7 Period <Prd>

*Presence:* [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Year</b> <Yr>	[0..1]	Year		46
	<b>Type</b> <Tp>	[0..1]	CodeSet		46
	<b>FromDate</b> <FrToDt>	[0..1]	±		47

##### 2.4.2.3.6.11.7.1 Year <Yr>

*Presence:* [0..1]

*Definition:* Year related to the tax payment.

*Datatype:* "ISOYear" on page 138

##### 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 131

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 92 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		92
	ToDate <ToDt>	[1..1]	Date		92

**2.4.2.3.6.11.8 TaxAmount <TaxAmt>***Presence:* [0..1]*Definition:* Set of elements used to provide information on the amount of the tax record.**TaxAmount <TaxAmt>** contains the following **TaxAmount3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Rate</b> <Rate>	[0..1]	Rate		48
	<b>TaxableBaseAmount</b> <TaxblBaseAmt>	[0..1]	Amount	C2, C6	48
	<b>TotalAmount</b> <TtlAmt>	[0..1]	Amount	C2, C6	48
	<b>Details</b> <Dtls>	[0..*]			49
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51

**2.4.2.3.6.11.8.1 Rate <Rate>***Presence:* [0..1]*Definition:* Rate used to calculate the tax.*Datatype:* "PercentageRate" on page 135**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:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122**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:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

#### Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.3.6.11.8.4 Details <DtIs>

*Presence:* [0..\*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Period</b> <Prd>	[0..1]			49
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	51

#### 2.4.2.3.6.11.8.4.1 Period <Prd>

*Presence:* [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Year</b> <Yr>	[0..1]	Year		49
	<b>Type</b> <Tp>	[0..1]	CodeSet		50
	<b>FromDate</b> <FrToDt>	[0..1]	±		50

#### 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 138

#### 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 131

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 92 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		92
	ToDate <ToDt>	[1..1]	Date		92

#### 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:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

##### 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 136

#### 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 **Garnishment4** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Type</b> <Tp>	[1..1]			52
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			52
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		53
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		53
	<b>Issuer</b> <Issr>	[0..1]	Text		53
	<b>Garnishee</b> <Grnshee>	[0..1]	±		53
	<b>GarnishmentAdministrator</b> <GrnshmtAdmstr>	[0..1]	±		54
	<b>ReferenceNumber</b> <RefNb>	[0..1]	Text		55
	<b>Date</b> <Dt>	[0..1]	Date		56
	<b>RemittedAmount</b> <RmtdAmt>	[0..1]	Amount	C2, C6	56
	<b>FamilyMedicalInsuranceIndicator</b> <FmlyMdclInsrncInd>	[0..1]	Indicator		56
	<b>EmployeeTerminationIndicator</b> <MplyeeTermtnInd>	[0..1]	Indicator		56

#### 2.4.2.3.7.1 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
	<b>CodeOrProprietary</b> <CdOrPrtry>	[1..1]			52
{Or	<b>Code</b> <Cd>	[1..1]	CodeSet		53
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		53
	<b>Issuer</b> <Issr>	[0..1]	Text		53

##### 2.4.2.3.7.1.1 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	<b>Code</b> <Cd>	[1..1]	CodeSet		53
Or}	<b>Proprietary</b> <Prtry>	[1..1]	Text		53

**2.4.2.3.7.1.1.1 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 128

**2.4.2.3.7.1.1.2 Proprietary <Prtry>**

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

**2.4.2.3.7.1.2 Issuer <Issr>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137

**2.4.2.3.7.2 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 2.4.2.3.7.3 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 2.4.2.3.7.4 ReferenceNumber <RefNb>

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 136

**2.4.2.3.7.5 Date <Dt>**

*Presence:* [0..1]

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

*Datatype:* "ISODate" on page 132

**2.4.2.3.7.6 RemittedAmount <RmtdAmt>**

*Presence:* [0..1]

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

*Impacted by:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

**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.

**2.4.2.3.7.7 FamilyMedicalInsuranceIndicator <FmlyMdcllnsrncInd>**

*Presence:* [0..1]

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

*Datatype:* One of the following values must be used (see "TrueFalseIndicator" on page 135):

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

**2.4.2.3.7.8 EmployeeTerminationIndicator <MplyeeTermntnInd>**

*Presence:* [0..1]

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

*Datatype:* One of the following values must be used (see "TrueFalseIndicator" on page 135):

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

**2.4.2.3.8 SecuritiesData <SctiesData>**

*Presence:* [0..\*]

*Definition:* Provides information on the securities trades that make up the payment.



**SecuritiesData** <SctiesData> contains the following **SecuritiesAttributes1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>UniqueTransactionIdentifier</b> <UnqTxldr>	[1..1]	IdentifierSet		57
	<b>Amount</b> <Amt>	[0..1]	Amount	C1, C7	57

#### 2.4.2.3.8.1 UniqueTransactionIdentifier <UnqTxldr>

*Presence:* [1..1]

*Definition:* Unique transaction identifier will be created at the time a transaction is first executed, shared with all registered entities and counterparties involved in the transaction, and used to track that particular transaction during its lifetime. This identifier can also be known as the Unique Swap Identifier (USI).

*Datatype:* "UTIIIdentifier" on page 134

#### 2.4.2.3.8.2 Amount <Amt>

*Presence:* [0..1]

*Definition:* Amount of money for the trade.

*Impacted by:* C1 "ActiveCurrency", C7 "CurrencyAmount"

*Datatype:* "ActiveCurrencyAndAmount" on page 122

##### Constraints

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet 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.

#### 2.4.2.3.9 AdditionalRemittanceInformation <AddtlRmtInf>

*Presence:* [0..3]

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

*Datatype:* "Max140Text" on page 136

#### 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 **OriginalPaymentInformation10** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>References</b> <Refs>	[1..1]			58
	<b>PaymentInformationIdentification</b> <PmtInfId>	[0..1]	Text		59
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		59
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		59
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		59
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		60
	<b>MandateIdentification</b> <MndtId>	[0..1]	Text		60
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		60
	<b>PaymentTypeInformation</b> <PmtTpInf>	[0..1]	±		61
	<b>Amount</b> <Amt>	[0..1]			62
{Or	<b>InstructedAmount</b> <InstdAmt>	[1..1]	Amount	C2, C6	62
Or}	<b>EquivalentAmount</b> <EqvtAmt>	[1..1]			63
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	63
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C2	63
	<b>ExchangeRateInformation</b> <XchgRateInf>	[0..1]			64
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C2	64
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		64
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		64
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		65
	<b>RequestedExecutionDate</b> <ReqdExctnDt>	[0..1]	±		65
	<b>RequestedCollectionDate</b> <ReqdColltnDt>	[0..1]	Date		65
	<b>Debtor</b> <Dbtr>	[0..1]	±		65
	<b>DebtorAccount</b> <DbtrAcct>	[0..1]	±	C10, C9	66
	<b>DebtorAgent</b> <DbtrAgt>	[0..1]	±		67
	<b>Creditor</b> <Cdtr>	[0..1]	±		68
	<b>CreditorAccount</b> <CdtrAcct>	[0..1]	±	C10, C9	69
	<b>CreditorAgent</b> <CdtrAgt>	[0..1]	±		70

#### 2.4.2.4.1 References <Refs>

*Presence:* [1..1]

*Definition:* Identifies the underlying transaction.

**References <Refs>** contains the following **TransactionReferences8** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>PaymentInformationIdentification</b> <PmtInflId>	[0..1]	Text		59
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		59
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		59
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		59
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		60
	<b>MandateIdentification</b> <MndtId>	[0..1]	Text		60
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		60

#### 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 137

#### 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 137

#### 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 137

#### 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 137

#### **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 134

#### **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 137

#### **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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 2.4.2.4.2 PaymentTypeInformation <PmtTpInf>

*Presence:* [0..1]

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

**PaymentTypeInformation <PmtTplInf>** contains the following elements (see "PaymentTypeInformation26" on page 110 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	InstructionPriority <InstrPrty>	[0..1]	CodeSet		111
	ServiceLevel <SvcLvl>	[0..*]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		111
	LocalInstrument <LclInstrm>	[0..1]			111
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		112
	CategoryPurpose <CtgyPurp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		112

#### 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	C2, C6	62
Or}	EquivalentAmount <EqvtAmt>	[1..1]			63
	Amount <Amt>	[1..1]	Amount	C2, C6	63
	CurrencyOfTransfer <CcyOfTrf>	[1..1]	CodeSet	C2	63

##### 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:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

#### Constraints

- **ActiveOrHistoricCurrency**

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3)

contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

#### 2.4.2.4.3.2 EquivalentAmount <EqvtAmt>

*Presence:* [1..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Amount</b> <Amt>	[1..1]	Amount	C2, C6	63
	<b>CurrencyOfTransfer</b> <CcyOfTrf>	[1..1]	CodeSet	C2	63

##### 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:* C2 "ActiveOrHistoricCurrency", C6 "CurrencyAmount"

*Datatype:* "ActiveOrHistoricCurrencyAndAmount" on page 122

#### 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:* C2 "ActiveOrHistoricCurrency"

*Datatype:* "ActiveOrHistoricCurrencyCode" on page 123

**Constraints**

- **ActiveOrHistoricCurrency**

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

**2.4.2.4.4 ExchangeRateInformation <XchgRateInf>**

*Presence:* [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>UnitCurrency</b> <UnitCcy>	[0..1]	CodeSet	C2	64
	<b>ExchangeRate</b> <XchgRate>	[0..1]	Rate		64
	<b>RateType</b> <RateTp>	[0..1]	CodeSet		64
	<b>ContractIdentification</b> <CtrctId>	[0..1]	Text		65

**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:* C2 "ActiveOrHistoricCurrency"

*Datatype:* "ActiveOrHistoricCurrencyCode" on page 123

**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 135

**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 125



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 137

#### 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 93 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		93
Or}	DateTime <DtTm>	[1..1]	DateTime		93

#### 2.4.2.4.4.6 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 132

#### 2.4.2.4.4.7 Debtor <Dbtr>

*Presence:* [0..1]

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

**Debtor <Dbtr>** contains the following elements (see "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 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:* C10 "IdentificationOrProxyPresenceRule", C9 "IdentificationAndProxyGuideline"

**DebtorAccount <DbtrAcct>** contains the following elements (see "CashAccount40" on page 87 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		87
	Type <Tp>	[0..1]	±		87
	Currency <Ccy>	[0..1]	CodeSet	C2	88
	Name <Nm>	[0..1]	Text		88
	Proxy <Prxy>	[0..1]	±		88

#### 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
Or    /Proxy Must be present
```

#### 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 "BranchAndFinancialInstitutionIdentification8" on page 95 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]			95
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	96
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		96
	LEI <LEI>	[0..1]	IdentifierSet		96
	Name <Nm>	[0..1]	Text		96
	PostalAddress <PstlAdr>	[0..1]	±		96
	Other <Othr>	[0..1]	±		97
	BranchIdentification <BrnchId>	[0..1]			98
	Identification <Id>	[0..1]	Text		98
	LEI <LEI>	[0..1]	IdentifierSet		98
	Name <Nm>	[0..1]	Text		98
	PostalAddress <PstlAdr>	[0..1]	±		98

#### 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 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:* C10 "IdentificationOrProxyPresenceRule", C9 "IdentificationAndProxyGuideline"

**CreditorAccount <CdtrAcct>** contains the following elements (see "CashAccount40" on page 87 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		87
	Type <Tp>	[0..1]	±		87
	Currency <Ccy>	[0..1]	CodeSet	C2	88
	Name <Nm>	[0..1]	Text		88
	Proxy <Prxy>	[0..1]	±		88

#### 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
Or    /Proxy Must be present
```

#### 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 "BranchAndFinancialInstitutionIdentification8" on page 95 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]			95
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	96
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		96
	LEI <LEI>	[0..1]	IdentifierSet		96
	Name <Nm>	[0..1]	Text		96
	PostalAddress <PstlAdr>	[0..1]	±		96
	Other <Othr>	[0..1]	±		97
	BranchIdentification <BrnchId>	[0..1]			98
	Identification <Id>	[0..1]	Text		98
	LEI <LEI>	[0..1]	IdentifierSet		98
	Name <Nm>	[0..1]	Text		98
	PostalAddress <PstlAdr>	[0..1]	±		98

### 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:* C12 "SupplementaryDataRule"

**SupplementaryData <SplmtryData>** contains the following elements (see "SupplementaryData1" on page 100 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		100
	Envelope <Envlp>	[1..1]	(External Schema)		100

#### 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.002.001.03 RemittanceLocationAdviceV03**

### **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 RemittanceLocationAdviceV03 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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

B. RemittanceLocation

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

C. SupplementaryData

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



## 3.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <RmtLctnAdv>	[1..1]			
	<b>GroupHeader</b> <GrpHdr>	[1..1]			74
	<b>MessageIdentification</b> <MsgId>	[1..1]	Text		74
	<b>CreationDateTime</b> <CreDtTm>	[1..1]	DateTime		75
	<b>Authorisation</b> <Authstn>	[0..2]	±		75
	<b>CopyIndicator</b> <CpyInd>	[0..1]	CodeSet		75
	<b>InitiatingParty</b> <InitgPty>	[1..1]	±		75
	<b>MessageRecipient</b> <MsgRcpt>	[0..1]	±		76
	<b>ForwardingAgent</b> <FwdgAgt>	[0..1]	±		77
	<b>RemittanceLocation</b> <RmtLctn>	[1..*]			78
	<b>RemittanceIdentification</b> <RmtId>	[0..1]	Text		79
	<b>RemittanceLocationDetails</b> <RmtLctnDtls>	[1..*]			79
	<b>Method</b> <Mtd>	[1..1]	CodeSet		80
	<b>ElectronicAddress</b> <ElctrncAdr>	[0..1]	Text		80
	<b>PostalAddress</b> <PstlAdr>	[0..1]			80
	<b>Name</b> <Nm>	[1..1]	Text		81
	<b>Address</b> <Adr>	[1..1]	±		81
	<b>References</b> <Refs>	[1..1]			82
	<b>PaymentInformationIdentification</b> <PmtInflId>	[0..1]	Text		83
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		83
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		83
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		83
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		84
	<b>MandateIdentification</b> <MndtId>	[0..1]	Text		84
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		84
	<b>SupplementaryData</b> <SplmtryData>	[0..*]	±	C4	85

### 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 **GroupHeader122** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>MessageIdentification</b> <MsgId>	[1..1]	Text		74
	<b>CreationDateTime</b> <CreDtTm>	[1..1]	DateTime		75
	<b>Authorisation</b> <Authstn>	[0..2]	±		75
	<b>CopyIndicator</b> <CpyInd>	[0..1]	CodeSet		75
	<b>InitiatingParty</b> <InitgPty>	[1..1]	±		75
	<b>MessageRecipient</b> <MsgRcpt>	[0..1]	±		76
	<b>ForwardingAgent</b> <FwdgAgt>	[0..1]	±		77

##### 3.4.1.1 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 137

### 3.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODatetime" on page 132

### 3.4.1.3 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 101 for details)

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

### 3.4.1.4 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 125

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.

### 3.4.1.5 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

### 3.4.1.6 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 "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

### 3.4.1.7 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 "BranchAndFinancialInstitutionIdentification8" on page 95 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]			95
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	96
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		96
	LEI <LEI>	[0..1]	IdentifierSet		96
	Name <Nm>	[0..1]	Text		96
	PostalAddress <PstAdr>	[0..1]	±		96
	Other <Othr>	[0..1]	±		97
	BranchIdentification <BrnchId>	[0..1]			98
	Identification <Id>	[0..1]	Text		98
	LEI <LEI>	[0..1]	IdentifierSet		98
	Name <Nm>	[0..1]	Text		98
	PostalAddress <PstAdr>	[0..1]	±		98

### 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 **RemittanceLocation10** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>RemittanceIdentification &lt;RmtId&gt;</b>	[0..1]	Text		79
	<b>RemittanceLocationDetails &lt;RmtLctnDtls&gt;</b>	[1..*]			79
	<b>Method &lt;Mtd&gt;</b>	[1..1]	CodeSet		80
	<b>ElectronicAddress &lt;ElctrcAdr&gt;</b>	[0..1]	Text		80
	<b>PostalAddress &lt;PstlAdr&gt;</b>	[0..1]			80
	<b>Name &lt;Nm&gt;</b>	[1..1]	Text		81
	<b>Address &lt;Adr&gt;</b>	[1..1]	±		81
	<b>References &lt;Refs&gt;</b>	[1..1]			82
	<b>PaymentInformationIdentification &lt;PmtInfId&gt;</b>	[0..1]	Text		83
	<b>InstructionIdentification &lt;InstrId&gt;</b>	[0..1]	Text		83
	<b>EndToEndIdentification &lt;EndToEndId&gt;</b>	[1..1]	Text		83
	<b>TransactionIdentification &lt;TxId&gt;</b>	[0..1]	Text		83
	<b>UETR &lt;UETR&gt;</b>	[0..1]	IdentifierSet		84
	<b>MandateIdentification &lt;MndtId&gt;</b>	[0..1]	Text		84
	<b>CreditorSchemeIdentification &lt;CdtrSchmId&gt;</b>	[0..1]	±		84

### 3.4.2.1 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 137

### 3.4.2.2 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 **RemittanceLocationData2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Method</b> <Mtd>	[1..1]	CodeSet		80
	<b>ElectronicAddress</b> <ElctrncAdr>	[0..1]	Text		80
	<b>PostalAddress</b> <PstlAdr>	[0..1]			80
	<b>Name</b> <Nm>	[1..1]	Text		81
	<b>Address</b> <Adr>	[1..1]	±		81

#### 3.4.2.2.1 Method <Mtd>

*Presence:* [1..1]

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

*Datatype:* "RemittanceLocationMethod2Code" on page 131

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).

#### 3.4.2.2.2 ElectronicAddress <ElctrncAdr>

*Presence:* [0..1]

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

*Datatype:* "Max2048Text" on page 136

#### 3.4.2.2.3 PostalAddress <PstlAdr>

*Presence:* [0..1]

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



**PostalAddress <PstIAdr>** contains the following **NameAndAddress18** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>Name &lt;Nm&gt;</b>	[1..1]	Text		81
	<b>Address &lt;Adr&gt;</b>	[1..1]	±		81

#### 3.4.2.2.3.1 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 136

#### 3.4.2.2.3.2 Address <Adr>

*Presence:* [1..1]

*Definition:* Postal address of a party.

**Address <Adr>** contains the following elements (see "PostalAddress27" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	±		117
	CareOf <CareOf>	[0..1]	Text		117
	Department <Dept>	[0..1]	Text		117
	SubDepartment <SubDept>	[0..1]	Text		117
	StreetName <StrtNm>	[0..1]	Text		118
	BuildingNumber <BldgNb>	[0..1]	Text		118
	BuildingName <BldgNm>	[0..1]	Text		118
	Floor <Flr>	[0..1]	Text		118
	UnitNumber <UnitNb>	[0..1]	Text		118
	PostBox <PstBx>	[0..1]	Text		118
	Room <Room>	[0..1]	Text		118
	PostCode <PstCd>	[0..1]	Text		118
	TownName <TwnNm>	[0..1]	Text		119
	TownLocationName <TwnLctnNm>	[0..1]	Text		119
	DistrictName <DstrctNm>	[0..1]	Text		119
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		119
	Country <Ctry>	[0..1]	CodeSet	C5	119
	AddressLine <AdrLine>	[0..7]	Text		119

### 3.4.2.3 References <Refs>

*Presence:* [1..1]

*Definition:* Identifies the underlying transaction.

**References <Refs>** contains the following **TransactionReferences8** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	<b>PaymentInformationIdentification</b> <PmtInflId>	[0..1]	Text		83
	<b>InstructionIdentification</b> <InstrId>	[0..1]	Text		83
	<b>EndToEndIdentification</b> <EndToEndId>	[1..1]	Text		83
	<b>TransactionIdentification</b> <TxId>	[0..1]	Text		83
	<b>UETR</b> <UETR>	[0..1]	IdentifierSet		84
	<b>MandateIdentification</b> <MndtId>	[0..1]	Text		84
	<b>CreditorSchemeIdentification</b> <CdtrSchmId>	[0..1]	±		84

#### 3.4.2.3.1 PaymentInformationIdentification <PmtInflId>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137

#### 3.4.2.3.2 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 137

#### 3.4.2.3.3 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 137

#### 3.4.2.3.4 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 137

#### **3.4.2.3.5 UETR <UETR>**

*Presence:* [0..1]

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

*Datatype:* "UUIDv4Identifier" on page 134

#### **3.4.2.3.6 MandateIdentification <MndtId>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137

#### **3.4.2.3.7 CreditorSchemeIdentification <CdtrSchmId>**

*Presence:* [0..1]

*Definition:* Credit party that signs the mandate.

**CreditorSchemeIdentification <CdtrSchmeld>** contains the following elements (see "PartyIdentification272" on page 101 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

### 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 100 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		100
	Envelope <Envlp>	[1..1]	(External Schema)		100

#### 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 CashAccount40

*Definition:* Provides the details to identify an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		87
	Type <Tp>	[0..1]	±		87
	Currency <Ccy>	[0..1]	CodeSet	C2	88
	Name <Nm>	[0..1]	Text		88
	Proxy <Prxy>	[0..1]	±		88

#### 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  
 Or /Proxy Must be present

##### 4.1.1.1.1 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 91](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C8	91
Or}	Other <Othr>	[1..1]	±		92

##### 4.1.1.1.2 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 90 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		90
Or}	Proprietary <Prtry>	[1..1]	Text		90

#### 4.1.1.1.3 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:* [C2 "ActiveOrHistoricCurrency"](#)

*Datatype:* ["ActiveOrHistoricCurrencyCode"](#) on page 123

##### 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.

#### 4.1.1.1.4 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 138

#### 4.1.1.1.5 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 89 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			89
{Or	Code <Cd>	[1..1]	CodeSet		89
Or}	Proprietary <Prtry>	[1..1]	Text		89
	Identification <Id>	[1..1]	Text		89

#### 4.1.1.2 ProxyAccountIdentification1

*Definition:* Information related to a proxy identification of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			89
{Or	Code <Cd>	[1..1]	CodeSet		89
Or}	Proprietary <Prtry>	[1..1]	Text		89
	Identification <Id>	[1..1]	Text		89

##### 4.1.1.2.1 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		89
Or}	Proprietary <Prtry>	[1..1]	Text		89

##### 4.1.1.2.1.1 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 129

##### 4.1.1.2.1.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "[Max35Text](#)" on page 137

##### 4.1.1.2.2 Identification <Id>

*Presence:* [1..1]

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

*Datatype:* "Max2048Text" on page 136

#### 4.1.1.3 CashAccountType2Choice

*Definition:* Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		90
Or}	Proprietary <Prtry>	[1..1]	Text		90

##### 4.1.1.3.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "ExternalCashAccountType1Code" on page 126

##### 4.1.1.3.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

#### 4.1.1.4 GenericAccountIdentification1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		90
	SchemeName <SchmeNm>	[0..1]			90
{Or	Code <Cd>	[1..1]	CodeSet		91
Or}	Proprietary <Prtry>	[1..1]	Text		91
	Issuer <Issr>	[0..1]	Text		91

##### 4.1.1.4.1 Identification <Id>

*Presence:* [1..1]

*Definition:* Identification assigned by an institution.

*Datatype:* "Max34Text" on page 137

##### 4.1.1.4.2 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		91
Or}	Proprietary <Prtry>	[1..1]	Text		91

#### 4.1.1.4.2.1 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 126

#### 4.1.1.4.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

#### 4.1.1.4.3 Issuer <Issr>

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* "Max35Text" on page 137

## 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	C8	91
Or}	Other <Othr>	[1..1]	±		92

#### 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:* C8 "IBAN"

*Datatype:* "IBAN2007Identifier" on page 133

**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 90 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		90
	SchemeName <SchmeNm>	[0..1]			90
{Or	Code <Cd>	[1..1]	CodeSet		91
Or}	Proprietary <Prtry>	[1..1]	Text		91
	Issuer <Issr>	[0..1]	Text		91

**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		92
	ToDate <ToDt>	[1..1]	Date		92

**4.1.3.1.1 FromDate <FrDt>**

*Presence:* [1..1]

*Definition:* Start date of the range.

*Datatype:* "[ISODate](#)" on page 132

**4.1.3.1.2 ToDate <ToDt>**

*Presence:* [1..1]

*Definition:* End date of the range.

*Datatype:* "[ISODate](#)" on page 132

## 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		93
Or}	DateTime <DtTm>	[1..1]	DateTime		93

#### 4.1.4.1.1 Date <Dt>

*Presence:* [1..1]

*Definition:* Specified date.

*Datatype:* "ISODate" on page 132

#### 4.1.4.1.2 DateTime <DtTm>

*Presence:* [1..1]

*Definition:* Specified date and time.

*Datatype:* "ISODateTime" on page 132

## 4.1.5 Financial Institution Identification

### 4.1.5.1 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]	±		93
	MemberIdentification <Mmbld>	[1..1]	Text		94

#### 4.1.5.1.1 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 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		120
Or}	Proprietary <Prtry>	[1..1]	Text		120

**4.1.5.1.2 MemberIdentification <Mmbld>***Presence:* [1..1]*Definition:* Identification of a member of a clearing system.*Datatype:* "Max35Text" on page 137**4.1.5.2 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		94
	SchemeName <SchmeNm>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	Issuer <Issr>	[0..1]	Text		95

**4.1.5.2.1 Identification <Id>***Presence:* [1..1]*Definition:* Unique and unambiguous identification of a person.*Datatype:* "Max35Text" on page 137**4.1.5.2.2 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		94
Or}	Proprietary <Prtry>	[1..1]	Text		94

**4.1.5.2.2.1 Code <Cd>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a coded form as published in an external list.*Datatype:* "ExternalFinancialInstitutionIdentification1Code" on page 128**4.1.5.2.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a free text form.*Datatype:* "Max35Text" on page 137

**4.1.5.2.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 137**4.1.5.3 BranchAndFinancialInstitutionIdentification8***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]			95
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	96
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		96
	LEI <LEI>	[0..1]	IdentifierSet		96
	Name <Nm>	[0..1]	Text		96
	PostalAddress <PstlAdr>	[0..1]	±		96
	Other <Othr>	[0..1]	±		97
	BranchIdentification <BrnchId>	[0..1]			98
	Identification <Id>	[0..1]	Text		98
	LEI <LEI>	[0..1]	IdentifierSet		98
	Name <Nm>	[0..1]	Text		98
	PostalAddress <PstlAdr>	[0..1]	±		98

**4.1.5.3.1 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 **FinancialInstitutionIdentification23** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	96
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		96
	LEI <LEI>	[0..1]	IdentifierSet		96
	Name <Nm>	[0..1]	Text		96
	PostalAddress <PstlAdr>	[0..1]	±		96
	Other <Othr>	[0..1]	±		97

**4.1.5.3.1.1 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:* C4 "BICFI"*Datatype:* "BICFIDec2014Identifier" on page 133**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.

**4.1.5.3.1.2 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 93 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification <ClrSysId>	[0..1]	±		93
	MemberIdentification <Mmbld>	[1..1]	Text		94

**4.1.5.3.1.3 LEI <LEI>***Presence:* [0..1]*Definition:* Legal entity identifier of the financial institution.*Datatype:* "LEIIdentifier" on page 134**4.1.5.3.1.4 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 136**4.1.5.3.1.5 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 "PostalAddress27" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	±		117
	CareOf <CareOf>	[0..1]	Text		117
	Department <Dept>	[0..1]	Text		117
	SubDepartment <SubDept>	[0..1]	Text		117
	StreetName <StrtNm>	[0..1]	Text		118
	BuildingNumber <BldgNb>	[0..1]	Text		118
	BuildingName <BldgNm>	[0..1]	Text		118
	Floor <Flr>	[0..1]	Text		118
	UnitNumber <UnitNb>	[0..1]	Text		118
	PostBox <PstBx>	[0..1]	Text		118
	Room <Room>	[0..1]	Text		118
	PostCode <PstCd>	[0..1]	Text		118
	TownName <TwnNm>	[0..1]	Text		119
	TownLocationName <TwnLctnNm>	[0..1]	Text		119
	DistrictName <DstrctNm>	[0..1]	Text		119
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		119
	Country <Ctry>	[0..1]	CodeSet	C5	119
	AddressLine <AdrLine>	[0..7]	Text		119

#### 4.1.5.3.1.6 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 94 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		94
	SchemeName <SchmeNm>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	Issuer <Issr>	[0..1]	Text		95

#### 4.1.5.3.2 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 **BranchData5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		98
	LEI <LEI>	[0..1]	IdentifierSet		98
	Name <Nm>	[0..1]	Text		98
	PostalAddress <PstlAdr>	[0..1]	±		98

##### 4.1.5.3.2.1 Identification <Id>

*Presence:* [0..1]

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

*Datatype:* "[Max35Text](#)" on page 137

##### 4.1.5.3.2.2 LEI <LEI>

*Presence:* [0..1]

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

*Datatype:* "[LEIIdentifier](#)" on page 134

##### 4.1.5.3.2.3 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 136

##### 4.1.5.3.2.4 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 "PostalAddress27" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	±		117
	CareOf <CareOf>	[0..1]	Text		117
	Department <Dept>	[0..1]	Text		117
	SubDepartment <SubDept>	[0..1]	Text		117
	StreetName <StrtNm>	[0..1]	Text		118
	BuildingNumber <BldgNb>	[0..1]	Text		118
	BuildingName <BldgNm>	[0..1]	Text		118
	Floor <Flr>	[0..1]	Text		118
	UnitNumber <UnitNb>	[0..1]	Text		118
	PostBox <PstBx>	[0..1]	Text		118
	Room <Room>	[0..1]	Text		118
	PostCode <PstCd>	[0..1]	Text		118
	TownName <TwnNm>	[0..1]	Text		119
	TownLocationName <TwnLctnNm>	[0..1]	Text		119
	DistrictName <DstrctNm>	[0..1]	Text		119
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		119
	Country <Ctry>	[0..1]	CodeSet	C5	119
	AddressLine <AdrLine>	[0..7]	Text		119

## 4.1.6 Identification Information

### 4.1.6.1 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		100
	Issuer <Issr>	[1..1]	Text		100
	SchemeName <SchmeNm>	[0..1]	Text		100

**4.1.6.1.1 Identification <Id>***Presence:* [1..1]*Definition:* Proprietary information, often a code, issued by the data source scheme issuer.*Datatype:* "Exact4AlphaNumericText" on page 136**4.1.6.1.2 Issuer <Issr>***Presence:* [1..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 137**4.1.6.1.3 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Short textual description of the scheme.*Datatype:* "Max35Text" on page 137**4.1.7 Miscellaneous****4.1.7.1 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		100
	Envelope <Envlp>	[1..1]	(External Schema)		100

**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.

**4.1.7.1.1 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 137**4.1.7.1.2 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.

#### 4.1.7.2 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		101
Or}	Proprietary <Prtry>	[1..1]	Text		101

##### 4.1.7.2.1 Code <Cd>

*Presence:* [1..1]

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

*Datatype:* "Authorisation1Code" on page 124

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.

##### 4.1.7.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max128Text" on page 136

## 4.1.8 Party Identification

### 4.1.8.1 PartyIdentification272

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		102
	PostalAddress <PstlAdr>	[0..1]	±		103
	Identification <Id>	[0..1]			103
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	109
	ContactDetails <CtctDtls>	[0..1]	±		109

#### 4.1.8.1.1 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 136

**4.1.8.1.2 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 "PostalAddress27" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	±		117
	CareOf <CareOf>	[0..1]	Text		117
	Department <Dept>	[0..1]	Text		117
	SubDepartment <SubDept>	[0..1]	Text		117
	StreetName <StrtNm>	[0..1]	Text		118
	BuildingNumber <BldgNb>	[0..1]	Text		118
	BuildingName <BldgNm>	[0..1]	Text		118
	Floor <Flr>	[0..1]	Text		118
	UnitNumber <UnitNb>	[0..1]	Text		118
	PostBox <PstBx>	[0..1]	Text		118
	Room <Room>	[0..1]	Text		118
	PostCode <PstCd>	[0..1]	Text		118
	TownName <TwnNm>	[0..1]	Text		119
	TownLocationName <TwnLctnNm>	[0..1]	Text		119
	DistrictName <DstrctNm>	[0..1]	Text		119
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		119
	Country <Ctry>	[0..1]	CodeSet	C5	119
	AddressLine <AdrLine>	[0..7]	Text		119

**4.1.8.1.3 Identification <Id>***Presence:* [0..1]*Definition:* Unique and unambiguous identification of a party.

**Identification <Id>** contains one of the following **Party52Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]			104
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer </Issr>	[0..1]	Text		106
Or}	PrivateIdentification <PrvtId>	[1..1]			106
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer </Issr>	[0..1]	Text		109

#### 4.1.8.1.3.1 OrganisationIdentification <OrgId>

*Presence:* [1..1]

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



**OrganisationIdentification <OrgId>** contains the following **OrganisationIdentification39** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	105
	LEI <LEI>	[0..1]	IdentifierSet		105
	Other <Othr>	[0..*]			105
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106

#### 4.1.8.1.3.1.1 AnyBIC <AnyBIC>

*Presence:* [0..1]

*Definition:* Business identification code of the organisation.

*Impacted by:* C3 "AnyBIC"

*Datatype:* "AnyBICDec2014Identifier" on page 133

##### 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.

#### 4.1.8.1.3.1.2 LEI <LEI>

*Presence:* [0..1]

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

*Datatype:* "LEIIdentifier" on page 134

#### 4.1.8.1.3.1.3 Other <Othr>

*Presence:* [0..\*]

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

**Other <Othr>** contains the following **GenericOrganisationIdentification3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		106
	SchemeName <SchmeNm>	[0..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	Issuer <Issr>	[0..1]	Text		106

#### 4.1.8.1.3.1.3.1 Identification <Id>

*Presence:* [1..1]

*Definition:* Identification assigned by an institution.

*Datatype:* "Max256Text" on page 137

#### 4.1.8.1.3.1.3.2 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		106
Or}	Proprietary <Prtry>	[1..1]	Text		106

#### 4.1.8.1.3.1.3.2.1 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 129

#### 4.1.8.1.3.1.3.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

#### 4.1.8.1.3.1.3.3 Issuer <Issr>

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* "Max35Text" on page 137

#### 4.1.8.1.3.2 PrivateIdentification <PrvtId>

*Presence:* [1..1]

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

**PrivateIdentification <PrvtId>** contains the following **PersonIdentification18** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			107
	BirthDate <BirthDt>	[1..1]	Date		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108
	Other <Othr>	[0..*]			108
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109

#### 4.1.8.1.3.2.1 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		107
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		107
	CityOfBirth <CityOfBirth>	[1..1]	Text		108
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	108

##### 4.1.8.1.3.2.1.1 BirthDate <BirthDt>

*Presence:* [1..1]

*Definition:* Date on which a person is born.

*Datatype:* "ISODate" on page 132

##### 4.1.8.1.3.2.1.2 ProvinceOfBirth <PrvcOfBirth>

*Presence:* [0..1]

*Definition:* Province where a person was born.

*Datatype:* "Max35Text" on page 137

**4.1.8.1.3.2.1.3 CityOfBirth <CityOfBirth>***Presence:* [1..1]*Definition:* City where a person was born.*Datatype:* "Max35Text" on page 137**4.1.8.1.3.2.1.4 CountryOfBirth <CtryOfBirth>***Presence:* [1..1]*Definition:* Country where a person was born.*Impacted by:* C5 "Country"*Datatype:* "CountryCode" on page 125**Constraints**

- **Country**

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

**4.1.8.1.3.2.2 Other <Othr>***Presence:* [0..\*]*Definition:* Unique identification of a person, as assigned by an institution, using an identification scheme.**Other <Othr>** contains the following **GenericPersonIdentification2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		108
	SchemeName <SchmeNm>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Issuer <Issr>	[0..1]	Text		109

**4.1.8.1.3.2.2.1 Identification <Id>***Presence:* [1..1]*Definition:* Unique and unambiguous identification of a person.*Datatype:* "Max256Text" on page 137**4.1.8.1.3.2.2.2 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		109
Or}	Proprietary <Prtry>	[1..1]	Text		109

#### 4.1.8.1.3.2.2.2.1 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 129

#### 4.1.8.1.3.2.2.2.2 Proprietary <Prtry>

*Presence:* [1..1]

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

*Datatype:* "Max35Text" on page 137

#### 4.1.8.1.3.2.2.3 Issuer <Issr>

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* "Max35Text" on page 137

#### 4.1.8.1.4 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:* C5 "Country"

*Datatype:* "CountryCode" on page 125

##### Constraints

- **Country**

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

#### 4.1.8.1.5 ContactDetails <CtctDtls>

*Presence:* [0..1]

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

**ContactDetails <CtctDtls>** contains the following elements (see "Contact13" on page 112 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		113
	Name <Nm>	[0..1]	Text		113
	PhoneNumber <PhneNb>	[0..1]	Text		113
	MobileNumber <MobNb>	[0..1]	Text		114
	FaxNumber <FaxNb>	[0..1]	Text		114
	URLAddress <URLAdr>	[0..1]	Text		114
	EmailAddress <EmailAdr>	[0..1]	Text		114
	EmailPurpose <EmailPurp>	[0..1]	Text		114
	JobTitle <JobTitl>	[0..1]	Text		114
	Responsibility <Rspnsblty>	[0..1]	Text		114
	Department <Dept>	[0..1]	Text		114
	Other <Othr>	[0..*]			115
	ChannelType <ChanlTp>	[1..1]	Text		115
	Identification <Id>	[0..1]	Text		115
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		115

## 4.1.9 Payment Type

### 4.1.9.1 PaymentTypeInfoInformation26

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	InstructionPriority <InstrPrty>	[0..1]	CodeSet		111
	ServiceLevel <SvcLvl>	[0..*]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		111
	LocalInstrument <LclInstrm>	[0..1]			111
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		112
	CategoryPurpose <CtgyPurp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		112

**4.1.9.1.1 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 130

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

**4.1.9.1.2 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		111
Or}	Proprietary <Prtry>	[1..1]	Text		111

**4.1.9.1.2.1 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 129**4.1.9.1.2.2 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 137**4.1.9.1.3 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		112
Or}	Proprietary <Prtry>	[1..1]	Text		112

**4.1.9.1.3.1 Code <Cd>***Presence:* [1..1]*Definition:* Specifies the local instrument, as published in an external local instrument code list.*Datatype:* "ExternalLocalInstrument1Code" on page 128**4.1.9.1.3.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Specifies the local instrument, as a proprietary code.*Datatype:* "Max35Text" on page 137**4.1.9.1.4 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		112
Or}	Proprietary <Prtry>	[1..1]	Text		112

**4.1.9.1.4.1 Code <Cd>***Presence:* [1..1]*Definition:* Category purpose, as published in an external category purpose code list.*Datatype:* "ExternalCategoryPurpose1Code" on page 126**4.1.9.1.4.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Category purpose, in a proprietary form.*Datatype:* "Max35Text" on page 137**4.1.10 Person Identification****4.1.10.1 Contact13***Definition:* Specifies the details of the contact person.



Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		113
	Name <Nm>	[0..1]	Text		113
	PhoneNumber <PhneNb>	[0..1]	Text		113
	MobileNumber <MobNb>	[0..1]	Text		114
	FaxNumber <FaxNb>	[0..1]	Text		114
	URLAddress <URLAdr>	[0..1]	Text		114
	EmailAddress <EmailAdr>	[0..1]	Text		114
	EmailPurpose <EmailPurp>	[0..1]	Text		114
	JobTitle <JobTitl>	[0..1]	Text		114
	Responsibility <Rspnsblty>	[0..1]	Text		114
	Department <Dept>	[0..1]	Text		114
	Other <Othr>	[0..*]			115
	ChannelType <ChanlTp>	[1..1]	Text		115
	Identification <Id>	[0..1]	Text		115
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		115

#### 4.1.10.1.1 NamePrefix <NmPrfx>

*Presence:* [0..1]

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

*Datatype:* "NamePrefix2Code" on page 130

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).

#### 4.1.10.1.2 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 136

#### 4.1.10.1.3 PhoneNumber <PhneNb>

*Presence:* [0..1]

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

*Datatype:* "PhoneNumber" on page 138

#### **4.1.10.1.4 MobileNumber <MobNb>**

*Presence:* [0..1]

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

*Datatype:* "PhoneNumber" on page 138

#### **4.1.10.1.5 FaxNumber <FaxNb>**

*Presence:* [0..1]

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

*Datatype:* "PhoneNumber" on page 138

#### **4.1.10.1.6 URLAddress <URLAdr>**

*Presence:* [0..1]

*Definition:* Address for the Universal Resource Locator (URL), for example an address used over the www (HTTP) service.

*Datatype:* "Max2048Text" on page 136

#### **4.1.10.1.7 EmailAddress <EmailAdr>**

*Presence:* [0..1]

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

*Datatype:* "Max256Text" on page 137

#### **4.1.10.1.8 EmailPurpose <EmailPurp>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137

#### **4.1.10.1.9 JobTitle <JobTitl>**

*Presence:* [0..1]

*Definition:* Title of the function.

*Datatype:* "Max35Text" on page 137

#### **4.1.10.1.10 Responsibility <Rspnsblty>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137

#### **4.1.10.1.11 Department <Dept>**

*Presence:* [0..1]

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

*Datatype:* "Max70Text" on page 138

#### 4.1.10.1.12 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 <ChanTp>	[1..1]	Text		115
	Identification <Id>	[0..1]	Text		115

##### 4.1.10.1.12.1 ChannelType <ChanTp>

*Presence:* [1..1]

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

*Datatype:* "Max4Text" on page 137

##### 4.1.10.1.12.2 Identification <Id>

*Presence:* [0..1]

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

*Datatype:* "Max128Text" on page 136

#### 4.1.10.1.13 PreferredMethod <PrefrdMtd>

*Presence:* [0..1]

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

*Datatype:* "PreferredContactMethod2Code" on page 130

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

## 4.1.11 Postal Address

### 4.1.11.1 PostalAddress27

*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]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	±		117
	CareOf <CareOf>	[0..1]	Text		117
	Department <Dept>	[0..1]	Text		117
	SubDepartment <SubDept>	[0..1]	Text		117
	StreetName <StrtNm>	[0..1]	Text		118
	BuildingNumber <BldgNb>	[0..1]	Text		118
	BuildingName <BldgNm>	[0..1]	Text		118
	Floor <Flr>	[0..1]	Text		118
	UnitNumber <UnitNb>	[0..1]	Text		118
	PostBox <PstBx>	[0..1]	Text		118
	Room <Room>	[0..1]	Text		118
	PostCode <PstCd>	[0..1]	Text		118
	TownName <TwnNm>	[0..1]	Text		119
	TownLocationName <TwnLctnNm>	[0..1]	Text		119
	DistrictName <DstrctNm>	[0..1]	Text		119
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		119
	Country <Ctry>	[0..1]	CodeSet	C5	119
	AddressLine <AdrLine>	[0..7]	Text		119

#### 4.1.11.1.1 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		117
Or}	Proprietary <Prtry>	[1..1]	±		117

**4.1.11.1.1.1 Code <Cd>***Presence:* [1..1]*Definition:* Type of address expressed as a code.*Datatype:* "AddressType2Code" on page 124

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.

**4.1.11.1.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Type of address expressed as a proprietary code.

**Proprietary <Prtry>** contains the following elements (see "GenericIdentification30" on page 99 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		100
	Issuer <Issr>	[1..1]	Text		100
	SchemeName <SchmeNm>	[0..1]	Text		100

**4.1.11.1.2 CareOf <CareOf>***Presence:* [0..1]

*Definition:* Identifies an addressee that is accepting the correspondence for the intended recipient. Using care of ensures the correspondence reaches the right recipient rather than getting returned to the sender.

*Datatype:* "Max140Text" on page 136**4.1.11.1.3 Department <Dept>***Presence:* [0..1]*Definition:* Identification of a division of a large organisation or building.*Datatype:* "Max70Text" on page 138**4.1.11.1.4 SubDepartment <SubDept>***Presence:* [0..1]*Definition:* Identification of a sub-division of a large organisation or building.*Datatype:* "Max70Text" on page 138

**4.1.11.1.5 StreetName <StrtNm>**

*Presence:* [0..1]

*Definition:* Name of a street or thoroughfare.

*Datatype:* "Max140Text" on page 136

**4.1.11.1.6 BuildingNumber <BldgNb>**

*Presence:* [0..1]

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

*Datatype:* "Max16Text" on page 136

**4.1.11.1.7 BuildingName <BldgNm>**

*Presence:* [0..1]

*Definition:* Name of the building or house.

*Datatype:* "Max140Text" on page 136

**4.1.11.1.8 Floor <Flr>**

*Presence:* [0..1]

*Definition:* Floor or storey within a building.

*Datatype:* "Max70Text" on page 138

**4.1.11.1.9 UnitNumber <UnitNb>**

*Presence:* [0..1]

*Definition:* Identifies a flat or dwelling within the building.

*Datatype:* "Max16Text" on page 136

**4.1.11.1.10 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 136

**4.1.11.1.11 Room <Room>**

*Presence:* [0..1]

*Definition:* Building room number.

*Datatype:* "Max70Text" on page 138

**4.1.11.1.12 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 136

**4.1.11.1.13 TownName <TwnNm>**

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 136

**4.1.11.1.14 TownLocationName <TwnLctnNm>**

*Presence:* [0..1]

*Definition:* Specific location name within the town.

*Datatype:* "Max140Text" on page 136

**4.1.11.1.15 DistrictName <DstrctNm>**

*Presence:* [0..1]

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

*Datatype:* "Max140Text" on page 136

**4.1.11.1.16 CountrySubDivision <CtrySubDvsn>**

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137

**4.1.11.1.17 Country <Ctry>**

*Presence:* [0..1]

*Definition:* Nation with its own government.

*Impacted by:* C5 "Country"

*Datatype:* "CountryCode" on page 125

**Constraints**

- **Country**

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

**4.1.11.1.18 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 138

## **4.1.12 System Identification**

**4.1.12.1 ClearingSystemIdentification2Choice**

*Definition:* Choice of a clearing system identifier.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		120
Or}	Proprietary <Prtry>	[1..1]	Text		120

#### 4.1.12.1.1 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 126

#### 4.1.12.1.2 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 137

### 4.1.13 Tax

#### 4.1.13.1 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		120
	RegistrationIdentification <RegnId>	[0..1]	Text		120
	TaxType <TaxTp>	[0..1]	Text		121
	Authorisation <Authstn>	[0..1]			121
	Title <Titl>	[0..1]	Text		121
	Name <Nm>	[0..1]	Text		121

#### 4.1.13.1.1 TaxIdentification <TaxId>

*Presence:* [0..1]

*Definition:* Tax identification number of the debtor.

*Datatype:* "Max35Text" on page 137

#### 4.1.13.1.2 RegistrationIdentification <RegnId>

*Presence:* [0..1]

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

*Datatype:* "Max35Text" on page 137



**4.1.13.1.3 TaxType <TaxTp>***Presence:* [0..1]*Definition:* Type of tax payer.*Datatype:* "Max35Text" on page 137**4.1.13.1.4 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		121
	Name <Nm>	[0..1]	Text		121

**4.1.13.1.4.1 Title <Titl>***Presence:* [0..1]*Definition:* Title or position of debtor or the debtor's authorised representative.*Datatype:* "Max35Text" on page 137**4.1.13.1.4.2 Name <Nm>***Presence:* [0..1]*Definition:* Name of the debtor or the debtor's authorised representative.*Datatype:* "Max140Text" on page 136**4.1.13.2 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		121
	RegistrationIdentification <RegnId>	[0..1]	Text		121
	TaxType <TaxTp>	[0..1]	Text		122

**4.1.13.2.1 TaxIdentification <TaxId>***Presence:* [0..1]*Definition:* Tax identification number of the creditor.*Datatype:* "Max35Text" on page 137**4.1.13.2.2 RegistrationIdentification <RegnId>***Presence:* [0..1]*Definition:* Unique identification, as assigned by an organisation, to unambiguously identify a party.

*Datatype:* "Max35Text" on page 137

#### 4.1.13.2.3 TaxType <TaxTp>

*Presence:* [0..1]

*Definition:* Type of tax payer.

*Datatype:* "Max35Text" on page 137

## 4.2 Message Datatypes

### 4.2.1 Amount

#### 4.2.1.1 ActiveCurrencyAndAmount

*Definition:* A number of monetary units specified in an active 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	"ActiveCurrencyCode" on page 123

#### Format

minInclusive	0
totalDigits	18
fractionDigits	5

#### Constraints

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet 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.

#### 4.2.1.2 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 123

**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 ActiveCurrencyCode

*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**

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

### 4.2.2.2 ActiveOrHistoricCurrencyCode

*Definition:* A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

*Type:* CodeSet

**Format**

pattern [A-Z]{3,3}

**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.

**4.2.2.3 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.

**4.2.2.4 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.

#### 4.2.2.5 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.

#### 4.2.2.6 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).

#### 4.2.2.7 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.

#### 4.2.2.8 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.

CodeName	Name	Definition
AGRD	Agreed	Exchange rate applied is the rate agreed between the parties.

#### 4.2.2.9 ExternalAccountIdentification1Code

*Definition:* Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

##### Format

minLength	1
maxLength	4

#### 4.2.2.10 ExternalCashAccountType1Code

*Definition:* Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

##### Format

minLength	1
maxLength	4

#### 4.2.2.11 ExternalCategoryPurpose1Code

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

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

##### Format

minLength	1
maxLength	4

#### 4.2.2.12 ExternalClearingSystemIdentification1Code

*Definition:* Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	5

#### 4.2.2.13 ExternalCreditorReferenceType1Code

*Definition:* Specifies the type of creditor reference as published in an external creditor reference type code set.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

#### 4.2.2.14 ExternalDateType1Code

*Definition:* Defines the type of date, as published in an external date type code list.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

#### 4.2.2.15 ExternalDocumentAmountType1Code

*Definition:* Specifies the nature, or use, of the amount, as published in an external document amount type code set.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

#### 4.2.2.16 ExternalDocumentLineType1Code

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

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.17 ExternalDocumentType1Code**

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

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.18 ExternalFinancialInstitutionIdentification1Code**

*Definition:* Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.19 ExternalGarnishmentType1Code**

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

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.20 ExternalLocalInstrument1Code**

*Definition:* Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet



**Format**

minLength	1
maxLength	35

**4.2.2.21 ExternalOrganisationIdentification1Code**

*Definition:* Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.22 ExternalPersonIdentification1Code**

*Definition:* Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.23 ExternalProxyAccountType1Code**

*Definition:* Specifies the external proxy account type code, as published in the proxy account type external code set.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* CodeSet

**Format**

minLength	1
maxLength	4

**4.2.2.24 ExternalServiceLevel1Code**

*Definition:* Specifies the external service level code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

Type: CodeSet

#### Format

minLength	1
maxLength	4

#### 4.2.2.25 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).

#### 4.2.2.26 PreferredContactMethod2Code

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

Type: CodeSet

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

#### 4.2.2.27 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.

#### 4.2.2.28 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.
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).

#### 4.2.2.29 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.

CodeName	Name	Definition
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.

## 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:* The International Bank Account Number is a code used internationally by financial institutions to uniquely identify the account of a customer at a financial institution as described in the

2007 edition of the ISO 13616 standard "Banking and related financial services - International Bank Account Number (IBAN)" and replaced by the more recent edition of the standard.

*Type:* IdentifierSet

*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 UTIIdentifier

*Definition:* Unique Transaction Identifier (UTI). Unique number allocated to a financial transaction as agreed among the parties and/or within the regulatory system under which it is formed. The UTI is described in the latest edition of the international standard ISO 23897:2020.

*Type:* IdentifierSet

*Identification scheme:* Parties to a trade; UTIIdentifier

#### Format

pattern [A-Z0-9]{18}[0-9]{2}[A-Z0-9]{0,32}

#### 4.2.5.6 UUIDv4Identifier

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

*Type:* IdentifierSet

*Identification scheme:* RFC4122; UUIDv4

#### Format

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

## 4.2.6 Indicator

### 4.2.6.1 TrueFalseIndicator

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

*Type:* Indicator

*Meaning When True:* True

*Meaning When False:* False

## 4.2.7 Quantity

### 4.2.7.1 Number

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

*Type:* Quantity

Format	
totalDigits	18
fractionDigits	0

## 4.2.8 Rate

### 4.2.8.1 BaseOneRate

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

*Type:* Rate

Format	
totalDigits	11
fractionDigits	10
baseValue	1.0

### 4.2.8.2 PercentageRate

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

*Type:* Rate

Format	
totalDigits	11
fractionDigits	10
baseValue	100.0

## 4.2.9           Text

### 4.2.9.1   Exact4AlphaNumericText

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

*Type:* Text

**Format**

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

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

*Type:* Text

**Format**

minLength	1
maxLength	128

### 4.2.9.3   Max140Text

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

*Type:* Text

**Format**

minLength	1
maxLength	140

### 4.2.9.4   Max16Text

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

*Type:* Text

**Format**

minLength	1
maxLength	16

### 4.2.9.5   Max2048Text

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

*Type:* Text

**Format**

minLength	1
maxLength	2048



#### 4.2.9.6 Max256Text

*Definition:* Specifies a character string with a maximum length of 256 characters.

*Type:* Text

**Format**

minLength	1
maxLength	256

#### 4.2.9.7 Max34Text

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

*Type:* Text

**Format**

minLength	1
maxLength	34

#### 4.2.9.8 Max350Text

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

*Type:* Text

**Format**

minLength	1
maxLength	350

#### 4.2.9.9 Max35Text

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

*Type:* Text

**Format**

minLength	1
maxLength	35

#### 4.2.9.10 Max4Text

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

*Type:* Text

**Format**

minLength	1
maxLength	4

4.2.9.11 Max70Text

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

**Format**

minLength	1
maxLength	70

4.2.9.12 PhoneNumber

*Definition:* The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+" and "-" (up to 30 characters).

*Type:* Text

**Format**

pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}
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4.2.10 Year

4.2.10.1 ISOYear

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