

ISO 20022

Authorities Financial Investigations

Approved by the Payments SEG on 22 October 2012

Message Definition Report

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auth.001.001.01 InformationRequestOpeningV01

Message Functionality

Scope

InformationRequetOpening message is sent by the authorities (police, customs, tax authorities, enforcement authorities) to a financial institution to request account and other banking and financial information. Requested information can relate to accounts, their signatories and beneficiaries and co-owners as well as movements plus positions on these accounts.

Requests are underpinned by specific legal texts.

Structure

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
		<i>Message root</i>	<InfReqOpng>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>1.0</u>		InvestigationIdentification	<InvstgtnId>	[1..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>2.0</u>		LegalMandateBasis	<LglMndtBsis>	[1..1]		
<u>2.1</u>		Paragraph	<Pgrph>	[1..1]	Text	
<u>2.2</u>		Disclaimer	<Dsclmr>	[0..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>3.0</u>		ConfidentialityStatus	<CnfdtltySts>	[1..1]	Indicator	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>4.0</u>		DueDate	<DueDt>	[0..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>4.1</u>		DueDate	<DueDt>	[0..1]	DateTime	
<u>4.2</u>		AdditionalInformation	<AddtlInf>	[0..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>5.0</u>		InvestigationPeriod	<InvstgtnPrd>	[1..1]	±	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>6.0</u>		SearchCriteria	<SchCrit>	[1..1]		
<u>6.1</u>	{ Or	Account	<Acct>	[1..1]		
<u>6.2</u>		Identification	<Id>	[1..1]	±	
<u>6.3</u>		InvestigatedParties	<InvstgtdPties>	[1..1]		
<u>6.4</u>	{{ Or	Code	<Cd>	[1..1]	Code	
<u>6.5</u>	Or } }	Proprietary	<Prtry>	[1..1]	Text	
<u>6.6</u>		AuthorityRequestType	<AuthrtyReqTp>	[1..*]		
<u>6.7</u>		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
<u>6.8</u>		MessageName	<MsgNm>	[0..1]	Text	
<u>6.9</u>	Or	CustomerIdentification	<CstmrId>	[1..1]		
<u>6.10</u>		Party	<Pty>	[1..1]	±	
<u>6.11</u>		AuthorityRequest	<AuthrtyReq>	[1..*]		
<u>6.12</u>		Type	<Tp>	[1..1]		
<u>6.13</u>		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
<u>6.14</u>		MessageName	<MsgNm>	[0..1]	Text	
<u>6.15</u>		InvestigatedRoles	<InvstgtdRoles>	[1..1]		
<u>6.16</u>	{{ Or	Code	<Cd>	[1..1]	Code	
<u>6.17</u>	Or } }	Proprietary	<Prtry>	[1..1]	Text	
<u>6.18</u>		AdditionalInvestigatedParties	<AddtlInvstgtdPties>	[0..1]		
<u>6.19</u>	{{ Or	Code	<Cd>	[1..1]	Code	
<u>6.20</u>	Or } }	Proprietary	<Prtry>	[1..1]	Text	
<u>6.21</u>		AdditionalInformation	<AddtlInf>	[0..1]	Text	
<u>6.22</u>	Or	PaymentInstrument	<PmtInstrm>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
6.23		CardNumber	<CardNb>	[1..1]	Text	
6.24		AuthorityRequestType	<AuthrtyReqTp>	[1..*]		
6.25		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
6.26		MessageName	<MsgNm>	[0..1]	Text	
6.27		AdditionalInformation	<AddtlInf>	[0..1]	Text	
6.28	Or }	OriginalTransactionNumber	<OrgnlTxNb>	[1..*]		
6.29		Number	<Nb>	[1..1]	Text	
6.30		Type	<Tp>	[1..*]	Code	
6.31		AdditionalInformation	<AddtlInf>	[0..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
7.0		SupplementaryData	<SplmtryData>	[0..*]	±	R6

Rules and Guidelines

Rules

[R1](#) IBAN

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

This Rule also impacts [CashAccount25](#) Type. Please refer to 'Message Item Types' section p.36 for additional information.

[R2](#) 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.

This Rule also impacts [CashAccount25](#) Type. Please refer to 'Message Item Types' section p.36 for additional information.

[R3](#) Country

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

This Rule also impacts [CashAccount25](#) Type. Please refer to 'Message Item Types' section p.36 for additional information.

This Rule also impacts [PartyIdentification43](#) Type. Please refer to 'Message Item Types' section p.62 for additional information.

[R4](#) AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

This Rule also impacts **CashAccount25** Type. Please refer to 'Message Item Types' section p.36 for additional information.

This Rule also impacts **PartyIdentification43** Type. Please refer to 'Message Item Types' section p.62 for additional information.

R5 BICFI

Valid BICs for financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

This Rule also impacts **CashAccount25** Type. Please refer to 'Message Item Types' section p.36 for additional information.

R6 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.

Message Items Description

The following section identifies the elements of the **InformationRequestOpeningV01** message definition.

1.0 InvestigationIdentification <InvstgtId>

Presence: [1..1]

Definition: Unique identification for the specific investigation as known by the requesting party.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

2.0 LegalMandateBasis <LglMndtBsis>

Presence: [1..1]

Definition: Provides details on the legal basis of the request.

Type: The **LegalMandateBasis** block is composed of the following **LegalMandate1** element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>2.1</u>		Paragraph	<Prgrph>	[1..1]	Text
<u>2.2</u>		Disclaimer	<Dsclmr>	[0..1]	Text

2.1 Paragraph <Prgrph>

Presence: [1..1]

Definition: Identifies the legal mandate paragraph in law which gives power to the authority's request.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

2.2 Disclaimer <Dsclmr>

Presence: [0..1]

Definition: Specifies any additional information describing how or why the paragraph of law should be applied.

Data Type: Max350Text

Format: maxLength: 350
minLength: 1

3.0 ConfidentialityStatus <CnfdtlySts>

Presence: [1..1]

Definition: Specifies the confidentiality status of the investigation.

Data Type: *One of the following YesNoIndicator values must be used:*

MeaningWhenTrue: Yes

MeaningWhenFalse: No

4.0 DueDate <DueDt>

Presence: [0..1]

Definition: Specifies the date by when the financial institution needs to provide a response.

Type: *The DueDate block is composed of the following DueDate1 element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1		DueDate	<DueDt>	[0..1]	DateTime
4.2		AdditionalInformation	<AddtlInf>	[0..1]	Text

4.1 DueDate <DueDt>

Presence: [0..1]

Definition: Specifies the date when the authority needs the response in situations where the response or part of it will not be given electronically but on paper in manual process.

Data Type: ISODate

4.2 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Specifies the reason why the authority needs the information on due date.

Data Type: Max140Text

Format: maxLength: 140

minLength: 1

5.0 InvestigationPeriod <InvstgtnPrd>

Presence: [1..1]

Definition: Specifies the dates between which period the authority requests that the financial institution provides a response to the information request.

Type: *This message item is composed of one of the following DateOrDateTimePeriodChoice element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{ Or	Date	<Dt>	[1..1]	
Or }	DateTime	<DtTm>	[1..1]	

For additional Type information, please refer to DateOrDateTimePeriodChoice p.60 in 'Message Item Types' section.

6.0 SearchCriteria <SchCrit>

Presence: [1..1]

Definition: Specifies the the search criteria for the financial institution to perform the search on. The search criteria can be an account, a customer identification or a payment instrument type.

Type: The *SearchCriteria* block is composed of one of the following *SearchCriteria1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./Type
<u>6.1</u>	{Or	Account	<Acct>	[1..1]	
<u>6.9</u>	Or	CustomerIdentification	<CstmrId>	[1..1]	
<u>6.22</u>	Or	PaymentInstrument	<PmtInstrm>	[1..1]	
<u>6.28</u>	Or}	OriginalTransactionNumber	<OrgnlTxNb>	[1..*]	

6.1 Account <Acct>

Presence: [1..1]

This message item is part of choice 6.0 SearchCriteria.

Definition: Identifies the account as the search criteria for the financial institution to do the investigation.

Type: This message item is composed of the following *AccountAndParties1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./Type
<u>6.2</u>		Identification	<Id>	[1..1]	±
<u>6.3</u>		InvestigatedParties	<InvstgtdPties>	[1..1]	
<u>6.6</u>		AuthorityRequestType	<AuthrtyReqTp>	[1..*]	

6.2 Identification <Id>

Presence: [1..1]

Definition: Specifies the account for the investigation.

Type: This message item is composed of the following *CashAccount25* element(s):

Or	Message Item	<XML Tag>	Mult.	Represent./Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text
	Owner	<Ownr>	[0..1]	
	Servicer	<Svcr>	[0..1]	

For additional Type information, please refer to CashAccount25 p.36 in 'Message Item Types' section.

6.3 InvestigatedParties <InvstgtdPties>

Presence: [1..1]

Definition: Specifies the investigated parties related to the account such as the owner, beneficiary, signatory or any party playing a role in that account for which the investigation needs to be done.

Type: This message item is composed of one of the following *InvestigatedParties1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.4	{Or	Code	<Cd>	[1..1]	Code
6.5	Or}	Proprietary	<Prtry>	[1..1]	Text

6.4 Code <Cd>

Presence: [1..1]

This message item is part of choice 6.3 *InvestigatedParties*.

Definition: Specifies the investigated parties as a code.

Data Type: Code

One of the following *InvestigatedParties1Code* values must be used:

Code	Name	Definition
ALLP	AllParties	Investigated parties are all parties playig a role matching the search criteria.
OWNE	Owner	Investigated party is the owner.

6.5 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 6.3 *InvestigatedParties*.

Definition: Specifies the investigated parties as a proprietary code.

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

6.6 AuthorityRequestType <AuthrtyReqTp>

Presence: [1..*]

Definition: Identifies the authority request type as a code.

Type: This message item is composed of the following *AuthorityRequestType1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.7		MessageNameIdentification	<MsgNmId>	[1..1]	Text
6.8		MessageName	<MsgNm>	[0..1]	Text

6.7 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

6.8 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

6.9 CustomerIdentification <CstmrId>

Presence: [1..1]

This message item is part of choice 6.0 [SearchCriteria](#).

Definition: Identifies a customer identification as the search criteria for the financial institution to do the investigation.

Type: *This message item is composed of the following [CustomerIdentification1](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.10		Party	<Pty>	[1..1]	±
6.11		AuthorityRequest	<AuthrtyReq>	[1..*]	

6.10 Party <Pty>

Presence: [1..1]

Definition: Identifies the customer for the investigation.

Type: *This message item is composed of the following [PartyIdentification43](#) element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[0..1]	Text
	PostalAddress	<PstlAdr>	[0..1]	
	Identification	<Id>	[0..1]	
	CountryOfResidence	<CtryOfRes>	[0..1]	Code
	ContactDetails	<CtctDtls>	[0..1]	

For additional Type information, please refer to [PartyIdentification43](#) p.62 in 'Message Item Types' section.

6.11 AuthorityRequest <AuthrtyReq>

Presence: [1..*]

Definition: Specifies the authority request related to the identified investigation party.

Type: *This message item is composed of the following [AuthorityInvestigation2](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.12		Type	<Tp>	[1..1]	
6.15		InvestigatedRoles	<InvstgtdRoles>	[1..1]	
6.18		AdditionalInvestigatedParties	<AddtlInvstgtdPties>	[0..1]	
6.21		AdditionalInformation	<AddtlInf>	[0..1]	Text

6.12 Type <Tp>

Presence: [1..1]

Definition: Identifies the type requested information as a code.

Type: This message item is composed of the following *AuthorityRequestType1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.13		MessageNameIdentification	<MsgNmId>	[1..1]	Text
6.14		MessageName	<MsgNm>	[0..1]	Text

6.13 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

6.14 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

6.15 InvestigatedRoles <InvstgtdRoles>

Presence: [1..1]

Definition: Identifies the roles the customer plays in the requested information.

Type: This message item is composed of one of the following *InvestigatedParties1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.16	{Or	Code	<Cd>	[1..1]	Code
6.17	Or}	Proprietary	<Prtry>	[1..1]	Text

6.16 Code <Cd>

Presence: [1..1]

This message item is part of choice 6.15 InvestigatedRoles.

Definition: Specifies the investigated parties as a code.

Data Type: Code

*One of the following **InvestigatedParties1Code** values must be used:*

Code	Name	Definition
ALLP	AllParties	Investigated parties are all parties playig a role matching the search criteria.
OWNE	Owner	Investigated party is the owner.

6.17 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 6.15 InvestigatedRoles.

Definition: Specifies the investigated parties as a proprietary code.

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

6.18 AdditionalInvestigatedParties <AddtlInvstgtdPties>

Presence: [0..1]

Definition: Specifies the additional investigated parties.

Type: *This message item is composed of one of the following **InvestigatedParties1Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>6.19</u>	{Or	Code	<Cd>	[1..1]	Code
<u>6.20</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

6.19 Code <Cd>

Presence: [1..1]

This message item is part of choice 6.18 AdditionalInvestigatedParties.

Definition: Specifies the investigated parties as a code.

Data Type: Code

*One of the following **InvestigatedParties1Code** values must be used:*

Code	Name	Definition
ALLP	AllParties	Investigated parties are all parties playig a role matching the search criteria.
OWNE	Owner	Investigated party is the owner.

6.20 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 6.18 AdditionalInvestigatedParties.

Definition: Specifies the investigated parties as a proprietary code.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

6.21 AdditionalInformation <AddtlInf>

Presence: [0..1]

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

Data Type: Max500Text

Format: maxLength: 500
minLength: 1

6.22 PaymentInstrument <PmtInstrm>

Presence: [1..1]

This message item is part of choice 6.0 SearchCriteria.

Definition: Identifies a payment instrument as the search criteria for the financial institution to do the investigation.

Type: *This message item is composed of the following **PaymentInstrumentType1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.23		CardNumber	<CardNb>	[1..1]	Text
6.24		AuthorityRequestType	<AuthrtyReqTp>	[1..*]	
6.27		AdditionalInformation	<AddtlInf>	[0..1]	Text

6.23 CardNumber <CardNb>

Presence: [1..1]

Definition: Provides the card number.

Data Type: Min8Max28NumericText

Format: [0-9]{8,28}

6.24 AuthorityRequestType <AuthrtyReqTp>

Presence: [1..*]

Definition: Identifies the authority request type as a code.

Type: *This message item is composed of the following **AuthorityRequestType1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.25		MessageNameIdentification	<MsgNmId>	[1..1]	Text
6.26		MessageName	<MsgNm>	[0..1]	Text

6.25 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

6.26 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

6.27 AdditionalInformation <AddtlInf>

Presence: [0..1]

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

Data Type: Max500Text

Format: maxLength: 500
minLength: 1

6.28 OriginalTransactionNumber <OrgnITxNb>

Presence: [1..*]

*This message item is part of choice 6.0 **SearchCriteria**.*

Definition: Specifies the original transaction number.

Type: *This message item is composed of the following **RequestType1** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
6.29		Number	<Nb>	[1..1]	Text
6.30		Type	<Tp>	[1..*]	Code
6.31		AdditionalInformation	<AddtlInf>	[0..1]	Text

6.29 Number <Nb>

Presence: [1..1]

Definition: Identifies the transaction number.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

6.30 Type <Tp>

Presence: [1..*]

Definition: Identifies the type of information request related to an original transaction number as a code.

Data Type: Code

*One of the following **TransactionRequestType1Code** values must be used:*

Code	Name	Definition
DTTX	DateTimeTransaction	Request is the date and time related to the original transaction number.

Code	Name	Definition
OREC	OriginalReceipt	Request is the original receipt.

6.31 AdditionalInformation <AddtlInf>

Presence: [0..1]

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

Data Type: Max500Text

Format: maxLength: 500
minLength: 1

7.0 SupplementaryData <SplmtryData>

Presence: [0..*]

Impacted by: R6

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

Type: This message item is composed of the following *SupplementaryData1* element(s):

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	PlaceAndName	<PlcAndNm>	[0..1]	Text
	Envelope	<Envlp>	[1..1]	

For additional Type information, please refer to *SupplementaryData1* p.61 in 'Message Item Types' section.

Rule(s): 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.

auth.002.001.01 InformationRequestResponseV01

Message Functionality

Scope

InformationRequestResponse message is sent by the financial institution to the authorities (police, customs, tax authorities, enforcement authorities) to provide a part or all of the requested information.

The financial institution previously received a request for financial information in the scope of a financial investigation.

Depending on whether the response can be provided STP within the authorities financial investigations messages, the requested information may be

- provided in part or in full within the response message itself, or
- only referred to in the response message

Structure

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
		<i>Message root</i>	<InfReqRspn>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>1.0</u>		ResponseIdentification	<RspnId>	[1..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>2.0</u>		InvestigationIdentification	<InvstgtnId>	[1..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>3.0</u>		ResponseStatus	<RspnSts>	[1..1]	Code	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>4.0</u>		SearchCriteria	<SchCrit>	[1..1]		
<u>4.1</u>	{Or	Account	<Acct>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
4.2		Identification	<Id>	[1..1]	±	
4.3		InvestigatedParties	<InvstgtdPties>	[1..1]		
4.4	{ { Or Or } }	Code	<Cd>	[1..1]	Code	
4.5		Proprietary	<Prtry>	[1..1]	Text	
4.6		AuthorityRequestType	<AuthrtyReqTp>	[1..*]		
4.7		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
4.8		MessageName	<MsgNm>	[0..1]	Text	
4.9	Or	CustomerIdentification	<CstmrId>	[1..1]		
4.10		Party	<Pty>	[1..1]	±	
4.11		AuthorityRequest	<AuthrtyReq>	[1..*]		
4.12		Type	<Tp>	[1..1]		
4.13		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
4.14		MessageName	<MsgNm>	[0..1]	Text	
4.15		InvestigatedRoles	<InvstgtdRoles>	[1..1]		
4.16	{ { Or Or } }	Code	<Cd>	[1..1]	Code	
4.17		Proprietary	<Prtry>	[1..1]	Text	
4.18		AdditionalInvestigatedParties	<AddtlInvstgtdPties>	[0..1]		
4.19	{ { Or Or } }	Code	<Cd>	[1..1]	Code	
4.20		Proprietary	<Prtry>	[1..1]	Text	
4.21		AdditionalInformation	<AddtlInf>	[0..1]	Text	
4.22	Or	PaymentInstrument	<PmtInstrm>	[1..1]		
4.23		CardNumber	<CardNb>	[1..1]	Text	
4.24		AuthorityRequestType	<AuthrtyReqTp>	[1..*]		
4.25		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
4.26		MessageName	<MsgNm>	[0..1]	Text	
4.27		AdditionalInformation	<AddtlInf>	[0..1]	Text	
4.28	Or	OriginalTransactionNumber	<OrgnlTxNb>	[1..*]		
4.29		Number	<Nb>	[1..1]	Text	
4.30		Type	<Tp>	[1..*]	Code	
4.31		AdditionalInformation	<AddtlInf>	[0..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
5.0		ReturnIndicator	<RtrInd>	[1..*]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>5.1</u>		ResponsePeriod	<RspnPrd>	[0..1]	±	
<u>5.2</u>		AuthorityRequestType	<AuthrtyReqTp>	[1..1]		
<u>5.3</u>		MessageNameIdentification	<MsgNmId>	[1..1]	Text	
<u>5.4</u>		MessageName	<MsgNm>	[0..1]	Text	
<u>5.5</u>		InvestigationResult	<InvstgtnRslt>	[1..1]		
<u>5.6</u>	{Or	Result	<Rslt>	[1..1]		
<u>5.7</u>		Contents	(User Defined)	[1..1]		
<u>5.8</u>	Or}	InvestigationStatus	<InvstgtnSts>	[1..1]	Code	
<u>5.9</u>		AdditionalInformation	<AddtlInf>	[0..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>6.0</u>		SupplementaryData	<SplmtryData>	[0..*]	±	<u>R6</u>

Rules and Guidelines

Rules

R1 IBAN

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

*This Rule also impacts **CashAccount25** Type. Please refer to 'Message Item Types' section p.36 for additional information.*

R2 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.

*This Rule also impacts **CashAccount25** Type. Please refer to 'Message Item Types' section p.36 for additional information.*

R3 Country

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

*This Rule also impacts **CashAccount25** Type. Please refer to 'Message Item Types' section p.36 for additional information.*

*This Rule also impacts **PartyIdentification43** Type. Please refer to 'Message Item Types' section p.62 for additional information.*

R4 AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components:

INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

This Rule also impacts CashAccount25 Type. Please refer to 'Message Item Types' section p.36 for additional information.

This Rule also impacts PartyIdentification43 Type. Please refer to 'Message Item Types' section p.62 for additional information.

R5 BICFI

Valid BICs for financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

This Rule also impacts CashAccount25 Type. Please refer to 'Message Item Types' section p.36 for additional information.

R6 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.

Message Items Description

The following section identifies the elements of the **InformationRequestResponseV01** message definition.

1.0 ResponseIdentification <RspnId>

Presence: [1..1]

Definition: Unique identification for the specific investigation as know by the responding party.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

2.0 InvestigationIdentification <InvstgtnId>

Presence: [1..1]

Definition: Unique identification for the specific investigation as known by the requesting party.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

3.0 ResponseStatus <RspnSts>

Presence: [1..1]

Definition: Provides the status of the response.

Data Type: Code

One of the following **StatusResponse1Code** values must be used:

Code	Name	Definition
COMP	CompleteResponse	Response is complete.
NRES	NoResponseYet	Response not provided yet.
PART	PartialResponse	Response is partially provided.

4.0 SearchCriteria <SchCrit>

Presence: [1..1]

Definition: Specifies the the search criteria for the financial institution to perform the search on. The search criteria can be an account, a customer identification or a payment instrument type.

Type: The *SearchCriteria* block is composed of one of the following *SearchCriteria1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.1</u>	{Or	Account	<Acct>	[1..1]	
<u>4.9</u>	Or	CustomerIdentification	<CstmrId>	[1..1]	
<u>4.22</u>	Or	PaymentInstrument	<PmtInstrm>	[1..1]	
<u>4.28</u>	Or}	OriginalTransactionNumber	<OrgnlTxNb>	[1..*]	

4.1 Account <Acct>

Presence: [1..1]

This message item is part of choice 4.0 SearchCriteria.

Definition: Identifies the account as the search criteria for the financial institution to do the investigation.

Type: This message item is composed of the following *AccountAndParties1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.2</u>		Identification	<Id>	[1..1]	±
<u>4.3</u>		InvestigatedParties	<InvstgtdPties>	[1..1]	
<u>4.6</u>		AuthorityRequestType	<AuthrtyReqTp>	[1..*]	

4.2 Identification <Id>

Presence: [1..1]

Definition: Specifies the account for the investigation.

Type: This message item is composed of the following *CashAccount25* element(s):

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Identification	<Id>	[1..1]	
	Type	<Tp>	[0..1]	
	Currency	<Ccy>	[0..1]	Code
	Name	<Nm>	[0..1]	Text
	Owner	<Ownr>	[0..1]	
	Servicer	<Svcr>	[0..1]	

For additional Type information, please refer to *CashAccount25* p.36 in 'Message Item Types' section.

4.3 InvestigatedParties <InvstgtdPties>

Presence: [1..1]

Definition: Specifies the investigated parties related to the account such as the owner, beneficiary, signatory or any party playing a role in that account for which the investigation needs to be done.

Type: This message item is composed of one of the following *InvestigatedParties1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.4	{Or	Code	<Cd>	[1..1]	Code
4.5	Or}	Proprietary	<Prtry>	[1..1]	Text

4.4 Code <Cd>

Presence: [1..1]

This message item is part of choice 4.3 *InvestigatedParties*.

Definition: Specifies the investigated parties as a code.

Data Type: Code

One of the following *InvestigatedParties1Code* values must be used:

Code	Name	Definition
ALLP	AllParties	Investigated parties are all parties playing a role matching the search criteria.
OWNE	Owner	Investigated party is the owner.

4.5 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 4.3 *InvestigatedParties*.

Definition: Specifies the investigated parties as a proprietary code.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.6 AuthorityRequestType <AuthrtyReqTp>

Presence: [1..*]

Definition: Identifies the authority request type as a code.

Type: This message item is composed of the following *AuthorityRequestType1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.7		MessageNameIdentification	<MsgNmId>	[1..1]	Text
4.8		MessageName	<MsgNm>	[0..1]	Text

4.7 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.8 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140

minLength: 1

4.9 CustomerIdentification <Cstmrid>

Presence: [1..1]

This message item is part of choice 4.0 [SearchCriteria](#).

Definition: Identifies a customer identification as the search criteria for the financial institution to do the investigation.

Type: *This message item is composed of the following [CustomerIdentification1](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.10		Party	<Pty>	[1..1]	±
4.11		AuthorityRequest	<AuthrtyReq>	[1..*]	

4.10 Party <Pty>

Presence: [1..1]

Definition: Identifies the customer for the investigation.

Type: *This message item is composed of the following [PartyIdentification43](#) element(s):*

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	Name	<Nm>	[0..1]	Text
	PostalAddress	<PstlAdr>	[0..1]	
	Identification	<Id>	[0..1]	
	CountryOfResidence	<CtryOfRes>	[0..1]	Code
	ContactDetails	<CtctDtls>	[0..1]	

For additional Type information, please refer to [PartyIdentification43](#) p.62 in 'Message Item Types' section.

4.11 AuthorityRequest <AuthrtyReq>

Presence: [1..*]

Definition: Specifies the authority request related to the identified investigation party.

Type: *This message item is composed of the following [AuthorityInvestigation2](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.12		Type	<Tp>	[1..1]	
4.15		InvestigatedRoles	<InvstgtdRoles>	[1..1]	
4.18		AdditionalInvestigatedParties	<AddtlInvstgtdPties>	[0..1]	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.21</u>		AdditionalInformation	<AddtlInf>	[0..1]	Text

4.12 Type <Tp>

Presence: [1..1]

Definition: Identifies the type requested information as a code.

Type: This message item is composed of the following *AuthorityRequestType1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.13</u>		MessageNameIdentification	<MsgNmId>	[1..1]	Text
<u>4.14</u>		MessageName	<MsgNm>	[0..1]	Text

4.13 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.14 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

4.15 InvestigatedRoles <InvstgtdRoles>

Presence: [1..1]

Definition: Identifies the roles the customer plays in the requested information.

Type: This message item is composed of one of the following *InvestigatedParties1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.16</u>	{Or	Code	<Cd>	[1..1]	Code
<u>4.17</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

4.16 Code <Cd>

Presence: [1..1]

This message item is part of choice **4.15 InvestigatedRoles**.

Definition: Specifies the investigated parties as a code.

Data Type: Code

One of the following **InvestigatedParties1Code** values must be used:

Code	Name	Definition
ALLP	AllParties	Investigated parties are all parties playig a role matching the search criteria.
OWNE	Owner	Investigated party is the owner.

4.17 Proprietary <Prtry>

Presence: [1..1]

*This message item is part of choice 4.15 **InvestigatedRoles**.*

Definition: Specifies the investigated parties as a proprietary code.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.18 AdditionalInvestigatedParties <AddtlInvstgtdPties>

Presence: [0..1]

Definition: Specifies the additional investigated parties.

Type: *This message item is composed of one of the following **InvestigatedParties1Choice** element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.19	{Or	Code	<Cd>	[1..1]	Code
4.20	Or}	Proprietary	<Prtry>	[1..1]	Text

4.19 Code <Cd>

Presence: [1..1]

*This message item is part of choice 4.18 **AdditionalInvestigatedParties**.*

Definition: Specifies the investigated parties as a code.

Data Type: Code

One of the following **InvestigatedParties1Code** values must be used:

Code	Name	Definition
ALLP	AllParties	Investigated parties are all parties playig a role matching the search criteria.
OWNE	Owner	Investigated party is the owner.

4.20 Proprietary <Prtry>

Presence: [1..1]

*This message item is part of choice 4.18 **AdditionalInvestigatedParties**.*

Definition: Specifies the investigated parties as a proprietary code.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.21 AdditionalInformation <AddtlInf>

Presence: [0..1]

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

Data Type: Max500Text

Format: maxLength: 500

minLength: 1

4.22 PaymentInstrument <PmtInstrm>

Presence: [1..1]

This message item is part of choice 4.0 [SearchCriteria](#).

Definition: Identifies a payment instrument as the search criteria for the financial institution to do the investigation.

Type: *This message item is composed of the following [PaymentInstrumentType1](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.23		CardNumber	<CardNb>	[1..1]	Text
4.24		AuthorityRequestType	<AuthrtyReqTp>	[1..*]	
4.27		AdditionalInformation	<AddtlInf>	[0..1]	Text

4.23 CardNumber <CardNb>

Presence: [1..1]

Definition: Provides the card number.

Data Type: Min8Max28NumericText

Format: [0-9]{8,28}

4.24 AuthorityRequestType <AuthrtyReqTp>

Presence: [1..*]

Definition: Identifies the authority request type as a code.

Type: *This message item is composed of the following [AuthorityRequestType1](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.25		MessageNameIdentification	<MsgNmId>	[1..1]	Text
4.26		MessageName	<MsgNm>	[0..1]	Text

4.25 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

4.26 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140

minLength: 1

4.27 AdditionalInformation <AddtlInf>

Presence: [0..1]

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

Data Type: Max500Text

Format: maxLength: 500

minLength: 1

4.28 OriginalTransactionNumber <OrgnlTxNb>

Presence: [1..*]

This message item is part of choice 4.0 [SearchCriteria](#).

Definition: Specifies the original transaction number.

Type: *This message item is composed of the following [RequestType1](#) element(s):*

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.29		Number	<Nb>	[1..1]	Text
4.30		Type	<Tp>	[1..*]	Code
4.31		AdditionalInformation	<AddtlInf>	[0..1]	Text

4.29 Number <Nb>

Presence: [1..1]

Definition: Identifies the transaction number.

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

4.30 Type <Tp>

Presence: [1..*]

Definition: Identifies the type of information request related to an original transaction number as a code.

Data Type: Code

One of the following [TransactionRequestType1Code](#) values must be used:

Code	Name	Definition
DTTX	DateTimeTransaction	Request is the date and time related to the original transaction number.
OREC	OriginalReceipt	Request is the original receipt.

4.31 AdditionalInformation <AddtlInf>

Presence: [0..1]

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

Data Type: Max500Text

Format: maxLength: 500

minLength: 1

5.0 ReturnIndicator <RtrInd>

Presence: [1..*]

Definition: Provides the return indicators and the investigation result.

Type: The **ReturnIndicator** block is composed of the following **ReturnIndicator1** element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>5.1</u>		ResponsePeriod	<RspnPrd>	[0..1]	±
<u>5.2</u>		AuthorityRequestType	<AuthrtyReqTp>	[1..1]	
<u>5.5</u>		InvestigationResult	<InvstgtnRslt>	[1..1]	
<u>5.9</u>		AdditionalInformation	<AddtlInf>	[0..1]	Text

5.1 ResponsePeriod <RspnPrd>

Presence: [0..1]

Definition: Specifies the dates between which period the response results relate to.

Type: This message item is composed of one of the following **DateOrDateTimePeriodChoice** element(s):

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
{ Or	Date	<Dt>	[1..1]	
Or }	DateTime	<DtTm>	[1..1]	

For additional Type information, please refer to **DateOrDateTimePeriodChoice** p.60 in 'Message Item Types' section.

5.2 AuthorityRequestType <AuthrtyReqTp>

Presence: [1..1]

Definition: Identifies the authority request type as a code.

Type: This message item is composed of the following **AuthorityRequestType1** element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>5.3</u>		MessageNameIdentification	<MsgNmId>	[1..1]	Text
<u>5.4</u>		MessageName	<MsgNm>	[0..1]	Text

5.3 MessageNameIdentification <MsgNmId>

Presence: [1..1]

Definition: Specifies the requested message name identifier.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

5.4 MessageName <MsgNm>

Presence: [0..1]

Definition: Specifies the message name.

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

5.5 InvestigationResult <InvstgtnRslt>

Presence: [1..1]

Definition: Provides the investigation result.

Type: This message item is composed of one of the following *InvestigationResult1Choice* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
5.6	{Or	Result	<Rslt>	[1..1]	
5.8	Or}	InvestigationStatus	<InvstgtnSts>	[1..1]	Code

5.6 Result <Rslt>

Presence: [1..1]

*This message item is part of choice 5.5 **InvestigationResult**.*

Definition: Provides the result.

Type: This message item is composed of the following *SupplementaryDataEnvelope1* element(s):

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
5.7		Contents	(User Defined)	[1..1]	

5.7 Contents (User Defined)

Presence: [1..1]

Definition: Technical element that specifies the supplementary data.

Type: (User Defined)

This content will be validated on a can do basis.

It may contain any XML structure.

5.8 InvestigationStatus <InvstgtnSts>

Presence: [1..1]

*This message item is part of choice 5.5 **InvestigationResult**.*

Definition: Provides the investigation status.

Data Type: Code

One of the following **InvestigationStatus1Code** values must be used:

Code	Name	Definition
FOUN	DataFound	Search for requested data is complete, the data has been found and will be sent using a separate message flow.
NFOU	DataNotFound	Search for requested data is complete, data not found.
NOAP	NotApplicable	Search for requested data not complete yet.

5.9 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Additional information, in free text form, to complement the investigation result.

Data Type: Max500Text

Format: maxLength: 500
minLength: 1

6.0 SupplementaryData <SplmtryData>

Presence: [0..*]

Impacted by: R6

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

Type: This message item is composed of the following **SupplementaryData1** element(s):

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	PlaceAndName	<PlcAndNm>	[0..1]	Text
	Envelope	<Envlp>	[1..1]	

For additional Type information, please refer to **SupplementaryData1** p.61 in 'Message Item Types' section.

Rule(s): 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.

auth.003.001.01 InformationRequestStatusChangeNotificationV01

Message Functionality

Scope

InformationRequestStatusChangeNotification message is sent by the authorities (police, customs, tax authorities, enforcement authorities) to a financial institution to inform the financial institution that the confidentiality status of the investigation has changed.

Structure

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
		<i>Message root</i>	<InfReqStsChngNtfctn>	[1..1]		

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>1.0</u>		OriginalBusinessQuery	<OrgnlBizQry>	[1..1]	Text	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>2.0</u>		ConfidentialityStatus	<CnfdtlySts>	[1..1]	Indicator	

Index	Or	Message Item	<XML Tag>	Mult.	Represent./ Type	Rule/ Guid. No.
<u>3.0</u>		SupplementaryData	<SplmtryData>	[0..*]	±	<u>R1</u>

Rules and Guidelines

Rules

R1 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.

Message Items Description

The following section identifies the elements of the **InformationRequestStatusChangeNotificationV01** message definition.

1.0 OriginalBusinessQuery <OrgnlBizQry>

Presence: [1..1]

Definition: Reference of the information request opening message that this message is an update of.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

2.0 ConfidentialityStatus <CnfdtltySts>

Presence: [1..1]

Definition: Specifies the confidentiality status of the investigation.

Data Type: One of the following **YesNoIndicator** values must be used:

MeaningWhenTrue: Yes

MeaningWhenFalse: No

3.0 SupplementaryData <SplmtryData>

Presence: [0..*]

Impacted by: R1

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

Type: This message item is composed of the following **SupplementaryData1** element(s):

Or	Message Item	<XML Tag>	Mult.	Represent./ Type
	PlaceAndName	<PlcAndNm>	[0..1]	Text
	Envelope	<Envlp>	[1..1]	

For additional Type information, please refer to **SupplementaryData1** p.61 in 'Message Item Types' section.

Rule(s): 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.

Message Item Types

Data Types

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Data Types Description

1 Date Time

1.1 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.
Example:	2002-02-25

1.2 ISODateTime

Definition:	<p>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.</p> <p>Note on the time format:</p> <p>1) beginning / end of calendar day 00:00:00 = the beginning of a calendar day 24:00:00 = the end of a calendar day</p> <p>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.</p>
Example:	2002-07-21T08:35:30

2 Identifier

2.1 ActiveOrHistoricCurrencyCode

Definition:	A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".
Format:	[A-Z]{3,3}
Rule(s):	<p>ActiveOrHistoricCurrency</p> <p>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.</p>
Example:	USD

2.2 AnyBICIdentifier

Definition:	Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".
Format:	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Rule(s):	<p>AnyBIC</p> <p>Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.</p>
Example:	CHASUS33

2.3 BICFIIdentifier

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)".
Format:	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Rule(s):	BICFI Valid BICs for financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.
Example:	CHASUS33

2.4 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).
Format:	[A-Z]{2,2}
Rule(s):	Country The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
Example:	BE

2.5 CurrencyCode

Definition:	Code allocated to a currency, by a maintenance agency, under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.
Format:	[A-Z]{3,3}
Rule(s):	ValidationByTable
Example:	AWG

2.6 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.
Format:	maxLength: 4 minLength: 1
Example:	BBAN

2.7 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.
Format:	maxLength: 4 minLength: 1
Example:	BBAN

2.8 ExternalClearingSystemIdentification1Code

Definition:	Specifies the clearing system identification code, as published in an external clearing system identification code list.
Format:	maxLength: 5 minLength: 1
Example:	AUBSB

2.9 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.
Format:	maxLength: 4 minLength: 1
Example:	EXC1

2.10 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.
Format:	maxLength: 4 minLength: 1
Example:	CUST

2.11 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.
Format:	maxLength: 4 minLength: 1
Example:	ARNU

2.12 IBAN2007Identifier

Definition:	An identifier used internationally by financial institutions to uniquely identify the account of a customer at a financial institution, as described in the latest edition of the international standard ISO 13616:2007 - "Banking and related financial services - International Bank Account Number (IBAN)".
Format:	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
Rule(s):	IBAN A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
Example:	AT611904300234573201

3 Text

3.1 Max140Text

[illegible]

3.2 Max16Text

Definition:	Specifies a character string with a maximum length of 16 characters.
Format:	maxLength: 16 minLength: 1
Example:	ABCdEFghIJKLMNO?

3.3 Max2048Text

Definition:	Specifies a character string with a maximum length of 2048 characters.
Format:	maxLength: 2048 minLength: 1
Example:	Sample1

3.4 Max256Text

[illegible]

3.5 Max34Text

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

Format:	maxLength: 34 minLength: 1
Example:	ABCDEFGHIJKLMNQRST12345678901234

3.6 Max350Text

[illegible]

3.7 Max35Text

Definition:	Specifies a character string with a maximum length of 35 characters.
Format:	maxLength: 35 minLength: 1
Example:	ABCDEFGHJKLMNOPQRST123456789012345

3.8 Max500Text

[illegible]

3.9 Max70Text

Definition:	Specifies a character string with a maximum length of 70characters.
Format:	maxLength: 70 minLength: 1
Example:	A string value of maximum 70 characters.

3.10 Min8Max28NumericText

Definition:	Specifies a numeric string with a minimum length of 8 digits, and a maximum length of 28 digits.
Format:	[0-9]{8,28}
Example:	12345678901234567890123

3.11 PhoneNumber

Definition:	The collection of information which identifies a specific phone or FAX number as defined by telecom services. It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+", and "-" (up to 30 characters).
Format:	\+[0-9]{1,3}-[0-9()+-]{1,30}
Example:	+1-(465)432-123

End Points

End Points Index

1 Account

[1.1 CashAccount25](#)

2 Date time period

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3 Miscellaneous

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End Points Description

1 Account

1.1 CashAccount25

*CashAccount25 is used in message definition **InformationRequestOpeningV01** p.2, message definition **InformationRequestResponseV01** p.15.*

Definition: Provides the details to identify an account.

Type: The following **CashAccount25** element(s) must be used:

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.0		Identification	<Id>	[1..1]	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	Identifier
1.1.2	Or}	Other	<Othr>	[1..1]	
1.1.3		Identification	<Id>	[1..1]	Text
1.1.4		SchemeName	<SchmeNm>	[0..1]	
1.1.5	{{Or	Code	<Cd>	[1..1]	Code
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	Text
1.1.7		Issuer	<Issr>	[0..1]	Text

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.8		Type	<Tp>	[0..1]	
1.1.9	{Or Or}	Code	<Cd>	[1..1]	Code
1.1.10		Proprietary	<Prtry>	[1..1]	Text
1.1.11		Currency	<Ccy>	[0..1]	Code
1.1.12		Name	<Nm>	[0..1]	Text
1.1.13		Owner	<Ownr>	[0..1]	
1.1.14		Name	<Nm>	[0..1]	Text
1.1.15		PostalAddress	<PstlAdr>	[0..1]	
1.1.16		AddressType	<AdrTp>	[0..1]	Code
1.1.17		Department	<Dept>	[0..1]	Text
1.1.18		SubDepartment	<SubDept>	[0..1]	Text
1.1.19		StreetName	<StrtNm>	[0..1]	Text
1.1.20		BuildingNumber	<BldgNb>	[0..1]	Text
1.1.21		PostCode	<PstCd>	[0..1]	Text
1.1.22		TownName	<TwnNm>	[0..1]	Text
1.1.23		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.1.24		Country	<Ctry>	[0..1]	Code
1.1.25		AddressLine	<AdrLine>	[0..7]	Text
1.1.26		Identification	<Id>	[0..1]	
1.1.27	{Or	OrganisationIdentification	<OrgId>	[1..1]	
1.1.28		AnyBIC	<AnyBIC>	[0..1]	Identifier
1.1.29		Other	<Othr>	[0..*]	
1.1.30		Identification	<Id>	[1..1]	Text
1.1.31		SchemeName	<SchmeNm>	[0..1]	
1.1.32	{{Or Or}}	Code	<Cd>	[1..1]	Code
1.1.33		Proprietary	<Prtry>	[1..1]	Text
1.1.34		Issuer	<Issr>	[0..1]	Text
1.1.35	Or}	PrivateIdentification	<PrvtId>	[1..1]	
1.1.36		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	
1.1.37		BirthDate	<BirthDt>	[1..1]	DateTime
1.1.38		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
1.1.39		CityOfBirth	<CityOfBirth>	[1..1]	Text
1.1.40		CountryOfBirth	<CtryOfBirth>	[1..1]	Code
1.1.41		Other	<Othr>	[0..*]	
1.1.42		Identification	<Id>	[1..1]	Text
1.1.43		SchemeName	<SchmeNm>	[0..1]	

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.44	{Or Or}	Code	<Cd>	[1..1]	Code
1.1.45		Proprietary	<Prtry>	[1..1]	Text
1.1.46		Issuer	<Issr>	[0..1]	Text
1.1.47		CountryOfResidence	<CtryOfRes>	[0..1]	Code
1.1.48		ContactDetails	<CtctDtls>	[0..1]	
1.1.49		NamePrefix	<NmPrfx>	[0..1]	Code
1.1.50		Name	<Nm>	[0..1]	Text
1.1.51		PhoneNumber	<PhneNb>	[0..1]	Text
1.1.52		MobileNumber	<MobNb>	[0..1]	Text
1.1.53		FaxNumber	<FaxNb>	[0..1]	Text
1.1.54		EmailAddress	<EmailAdr>	[0..1]	Text
1.1.55		Other	<Othr>	[0..1]	Text
1.1.56		Servicer	<Svcr>	[0..1]	
1.1.57		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	
1.1.58		BICFI	<BICFI>	[0..1]	Identifier
1.1.59		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	
1.1.60		ClearingSystemIdentification	<ClrSysId>	[0..1]	
1.1.61	{Or Or}	Code	<Cd>	[1..1]	Code
1.1.62		Proprietary	<Prtry>	[1..1]	Text
1.1.63		MemberIdentification	<MmbId>	[1..1]	Text
1.1.64		Name	<Nm>	[0..1]	Text
1.1.65		PostalAddress	<PstlAdr>	[0..1]	
1.1.66		AddressType	<AdrTp>	[0..1]	Code
1.1.67		Department	<Dept>	[0..1]	Text
1.1.68		SubDepartment	<SubDept>	[0..1]	Text
1.1.69		StreetName	<StrtNm>	[0..1]	Text
1.1.70		BuildingNumber	<BldgNb>	[0..1]	Text
1.1.71		PostCode	<PstCd>	[0..1]	Text
1.1.72		TownName	<TwnNm>	[0..1]	Text
1.1.73		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.1.74		Country	<Ctry>	[0..1]	Code
1.1.75		AddressLine	<AdrLine>	[0..7]	Text
1.1.76		Other	<Othr>	[0..1]	
1.1.77		Identification	<Id>	[1..1]	Text
1.1.78		SchemeName	<SchmeNm>	[0..1]	
1.1.79	{Or	Code	<Cd>	[1..1]	Code

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.80</u>	Or}	Proprietary	<Prtry>	[1..1]	Text
<u>1.1.81</u>		Issuer	<Issr>	[0..1]	Text
<u>1.1.82</u>		BranchIdentification	<BrnchId>	[0..1]	
<u>1.1.83</u>		Identification	<Id>	[0..1]	Text
<u>1.1.84</u>		Name	<Nm>	[0..1]	Text
<u>1.1.85</u>		PostalAddress	<PstlAdr>	[0..1]	
<u>1.1.86</u>		AddressType	<AdrTp>	[0..1]	Code
<u>1.1.87</u>		Department	<Dept>	[0..1]	Text
<u>1.1.88</u>		SubDepartment	<SubDept>	[0..1]	Text
<u>1.1.89</u>		StreetName	<StrtNm>	[0..1]	Text
<u>1.1.90</u>		BuildingNumber	<BldgNb>	[0..1]	Text
<u>1.1.91</u>		PostCode	<PstCd>	[0..1]	Text
<u>1.1.92</u>		TownName	<TwnNm>	[0..1]	Text
<u>1.1.93</u>		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
<u>1.1.94</u>		Country	<Ctry>	[0..1]	Code
<u>1.1.95</u>		AddressLine	<AdrLine>	[0..7]	Text

1.1.0 Identification <Id>

Presence: [1..1]

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

Type: This message item is composed of one of the following *AccountIdentification4Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.1</u>	{Or	IBAN	<IBAN>	[1..1]	Identifier
<u>1.1.2</u>	Or}	Other	<Othr>	[1..1]	

1.1.1 IBAN <IBAN>

Presence: [1..1]

This message item is part of choice 1.1.0 Identification.

*Impacted by **R1** in message definition **InformationRequestOpeningV01**, **R1** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

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.

Data Type: IBAN2007Identifier

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

Rule(s): IBAN

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

1.1.2 Other <Othr>

Presence: [1..1]

This message item is part of choice 1.1.0 Identification.

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

Type: This message item is composed of the following *GenericAccountIdentification1* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./Type
<u>1.1.3</u>		Identification	<Id>	[1..1]	Text
<u>1.1.4</u>		SchemeName	<SchmeNm>	[0..1]	
<u>1.1.7</u>		Issuer	<Issr>	[0..1]	Text

1.1.3 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Data Type: Max34Text

Format: maxLength: 34
minLength: 1

1.1.4 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme

Type: This message item is composed of one of the following *AccountSchemeName1Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./Type
<u>1.1.5</u>	{Or	Code	<Cd>	[1..1]	Code
<u>1.1.6</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

1.1.5 Code <Cd>

Presence: [1..1]

This message item is part of choice 1.1.4 SchemeName.

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

Data Type: ExternalAccountIdentification1Code

Format: maxLength: 4
minLength: 1

1.1.6 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 1.1.4 SchemeName.

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.7 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.8 Type <Tp>

Presence: [0..1]

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

Type: This message item is composed of one of the following *CashAccountType2Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.9</u>	{Or	Code	<Cd>	[1..1]	Code
<u>1.1.10</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

1.1.9 Code <Cd>

Presence: [1..1]

This message item is part of choice 1.1.8 Type.

Definition: Account type, in a coded form.

Data Type: ExternalCashAccountType1Code

Format: maxLength: 4
minLength: 1

1.1.10 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 1.1.8 Type.

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.11 Currency <Ccy>

Presence: [0..1]

*Impacted by **R2** in message definition **InformationRequestOpeningV01**, **R2** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

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

Data Type: ActiveOrHistoricCurrencyCode

Format: [A-Z]{3,3}

Rule(s): 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.

1.1.12 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.

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.13 Owner <Ownr>

Presence: [0..1]

Definition: Party that legally owns the account.

Type: This message item is composed of the following *PartyIdentification43* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.14		Name	<Nm>	[0..1]	Text
1.1.15		PostalAddress	<PstlAdr>	[0..1]	
1.1.26		Identification	<Id>	[0..1]	
1.1.47		CountryOfResidence	<CtryOfRes>	[0..1]	Code
1.1.48		ContactDetails	<CtctDtls>	[0..1]	

1.1.14 Name <Nm>

Presence: [0..1]

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

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

1.1.15 PostalAddress <PstlAdr>

Presence: [0..1]

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

Type: This message item is composed of the following *PostalAddress6* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.16		AddressType	<AdrTp>	[0..1]	Code
1.1.17		Department	<Dept>	[0..1]	Text
1.1.18		SubDepartment	<SubDept>	[0..1]	Text
1.1.19		StreetName	<StrtNm>	[0..1]	Text
1.1.20		BuildingNumber	<BldgNb>	[0..1]	Text
1.1.21		PostCode	<PstCd>	[0..1]	Text
1.1.22		TownName	<TwnNm>	[0..1]	Text
1.1.23		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.1.24		Country	<Ctry>	[0..1]	Code
1.1.25		AddressLine	<AdrLine>	[0..7]	Text

1.1.16 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Data Type: Code

*When this message item is present, one of the following **AddressType2Code** values must be used:*

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

1.1.17 Department <Dept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.18 SubDepartment <SubDept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.19 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.20 BuildingNumber <BldgNb>

Presence: [0..1]

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

Data Type: Max16Text

Format: maxLength: 16
minLength: 1

1.1.21 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.

Data Type: Max16Text

Format: maxLength: 16
minLength: 1

1.1.22 TownName <TwnNm>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.23 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.24 Country <Ctry>

Presence: [0..1]

*Impacted by **R3** in message definition **InformationRequestOpeningV01**, **R3** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

Definition: Nation with its own government.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country

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

1.1.25 AddressLine <AdrLine>

Presence: [0..7]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.26 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Type: This message item is composed of one of the following *Party11Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.27</u>	{Or	OrganisationIdentification	<OrgId>	[1..1]	
<u>1.1.35</u>	Or}	PrivateIdentification	<PrvtId>	[1..1]	

1.1.27 OrganisationIdentification <OrgId>

Presence: [1..1]

This message item is part of choice **1.1.26 Identification**.

Definition: Unique and unambiguous way to identify an organisation.

Type: This message item is composed of the following *OrganisationIdentification8* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.28</u>		AnyBIC	<AnyBIC>	[0..1]	Identifier
<u>1.1.29</u>		Other	<Othr>	[0..*]	

1.1.28 AnyBIC <AnyBIC>

Presence: [0..1]

Impacted by **R4** in message definition *InformationRequestOpeningV01*, **R4** in message definition *InformationRequestResponseV01*. Please refer to p.3, p.16 for additional information.

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

Data Type: AnyBICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

1.1.29 Other <Othr>

Presence: [0..*]

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

Type: *This message item is composed of the following **GenericOrganisationIdentification1** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.30</u>		Identification	<Id>	[1..1]	Text
<u>1.1.31</u>		SchemeName	<SchmeNm>	[0..1]	
<u>1.1.34</u>		Issuer	<Issr>	[0..1]	Text

1.1.30 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.31 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Type: *This message item is composed of one of the following **OrganisationIdentificationSchemeName1Choice** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.32</u>	{Or	Code	<Cd>	[1..1]	Code
<u>1.1.33</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

1.1.32 Code <Cd>

Presence: [1..1]

*This message item is part of choice **1.1.31 SchemeName**.*

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

Data Type: ExternalOrganisationIdentification1Code

Format: maxLength: 4
minLength: 1

1.1.33 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 1.1.31 SchemeName.

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.34 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.35 PrivateIdentification <PrvtId>

Presence: [1..1]

This message item is part of choice 1.1.26 Identification.

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

Type: *This message item is composed of the following **PersonIdentification5** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.36		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	
1.1.41		Other	<Othr>	[0..*]	

1.1.36 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

Type: *This message item is composed of the following **DateAndPlaceOfBirth** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.37		BirthDate	<BirthDt>	[1..1]	DateTime
1.1.38		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
1.1.39		CityOfBirth	<CityOfBirth>	[1..1]	Text
1.1.40		CountryOfBirth	<CtryOfBirth>	[1..1]	Code

1.1.37 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Data Type: ISODate

1.1.38 ProvinceOfBirth <PrvcOfBirth>**Presence:** [0..1]**Definition:** Province where a person was born.**Data Type:** Max35Text**Format:** maxLength: 35

minLength: 1

1.1.39 CityOfBirth <CityOfBirth>**Presence:** [1..1]**Definition:** City where a person was born.**Data Type:** Max35Text**Format:** maxLength: 35

minLength: 1

1.1.40 CountryOfBirth <CtryOfBirth>**Presence:** [1..1]*Impacted by **R3** in message definition **InformationRequestOpeningV01**, **R3** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.***Definition:** Country where a person was born.**Data Type:** CountryCode**Format:** [A-Z]{2,2}**Rule(s):** Country

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

1.1.41 Other <Othr>**Presence:** [0..*]**Definition:** Unique identification of a person, as assigned by an institution, using an identification scheme.**Type:** This message item is composed of the following **GenericPersonIdentification1** element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.42		Identification	<Id>	[1..1]	Text
1.1.43		SchemeName	<SchmeNm>	[0..1]	
1.1.46		Issuer	<Issr>	[0..1]	Text

1.1.42 Identification <Id>**Presence:** [1..1]**Definition:** Unique and unambiguous identification of a person.**Data Type:** Max35Text**Format:** maxLength: 35

minLength: 1

1.1.43 SchemeName <SchmeNm>**Presence:** [0..1]**Definition:** Name of the identification scheme.**Type:** *This message item is composed of one of the following **PersonIdentificationSchemeName1Choice** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.44</u>	{Or	Code	<Cd>	[1..1]	Code
<u>1.1.45</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

1.1.44 Code <Cd>**Presence:** [1..1]*This message item is part of choice **1.1.43 SchemeName**.***Definition:** Name of the identification scheme, in a coded form as published in an external list.**Data Type:** ExternalPersonIdentification1Code**Format:** maxLength: 4
minLength: 1**1.1.45 Proprietary <Prtry>****Presence:** [1..1]*This message item is part of choice **1.1.43 SchemeName**.***Definition:** Name of the identification scheme, in a free text form.**Data Type:** Max35Text**Format:** maxLength: 35
minLength: 1**1.1.46 Issuer <Issr>****Presence:** [0..1]**Definition:** Entity that assigns the identification.**Data Type:** Max35Text**Format:** maxLength: 35
minLength: 1**1.1.47 CountryOfResidence <CtryOfRes>****Presence:** [0..1]*Impacted by **R3** in message definition **InformationRequestOpeningV01**, **R3** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.***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.**Data Type:** CountryCode**Format:** [A-Z]{2,2}**Rule(s):** Country

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

1.1.48 ContactDetails <CtctDtls>

Presence: [0..1]

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

Type: This message item is composed of the following *ContactDetails2* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.49		NamePrefix	<NmPrfx>	[0..1]	Code
1.1.50		Name	<Nm>	[0..1]	Text
1.1.51		PhoneNumber	<PhneNb>	[0..1]	Text
1.1.52		MobileNumber	<MobNb>	[0..1]	Text
1.1.53		FaxNumber	<FaxNb>	[0..1]	Text
1.1.54		EmailAddress	<EmailAdr>	[0..1]	Text
1.1.55		Other	<Othr>	[0..1]	Text

1.1.49 NamePrefix <NmPrfx>

Presence: [0..1]

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

Data Type: Code

When this message item is present, one of the following *NamePrefix1Code* values must be used:

Code	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.

1.1.50 Name <Nm>

Presence: [0..1]

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

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

1.1.51 PhoneNumber <PhneNb>

Presence: [0..1]

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

Data Type: PhoneNumber

Format: \+[0-9]{1,3}-[0-9()+-]{1,30}

1.1.52 MobileNumber <MobNb>

Presence: [0..1]

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

Data Type: PhoneNumber

Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

1.1.53 FaxNumber <FaxNb>

Presence: [0..1]

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

Data Type: PhoneNumber

Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

1.1.54 EmailAddress <EmailAdr>

Presence: [0..1]

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

Data Type: Max2048Text

Format: maxLength: 2048
minLength: 1

1.1.55 Other <Othr>

Presence: [0..1]

Definition: Contact details in an other form.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.56 Servicer <Svcr>

Presence: [0..1]

Definition: Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.

Type: This message item is composed of the following *BranchAndFinancialInstitutionIdentification5* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.57</u>		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	
<u>1.1.82</u>		BranchIdentification	<BrnchId>	[0..1]	

1.1.57 FinancialInstitutionIdentification <FinInstnId>

Presence: [1..1]

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

Type: This message item is composed of the following *FinancialInstitutionIdentification8* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.58</u>		BICFI	<BICFI>	[0..1]	Identifier

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.59		ClearingSystemMemberIdentification	<ClrSysMmbId>	[0..1]	
1.1.64		Name	<Nm>	[0..1]	Text
1.1.65		PostalAddress	<PstlAdr>	[0..1]	
1.1.76		Other	<Othr>	[0..1]	

1.1.58 BICFI <BICFI>

Presence: [0..1]

*Impacted by **R5** in message definition **InformationRequestOpeningV01**, **R5** in message definition **InformationRequestResponseV01**. Please refer to p.4, p.17 for additional information.*

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)".

Data Type: BICFIIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): BICFI

Valid BICs for financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

1.1.59 ClearingSystemMemberIdentification <ClrSysMmbld>

Presence: [0..1]

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

Type: This message item is composed of the following *ClearingSystemMemberIdentification2* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.60		ClearingSystemIdentification	<ClrSysId>	[0..1]	
1.1.63		MemberIdentification	<MmbId>	[1..1]	Text

1.1.60 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.

Type: This message item is composed of one of the following *ClearingSystemIdentification2Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.61	{Or	Code	<Cd>	[1..1]	Code
1.1.62	Or}	Proprietary	<Prtry>	[1..1]	Text

1.1.61 Code <Cd>

Presence: [1..1]

This message item is part of choice 1.1.60 ClearingSystemIdentification.

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

Data Type: ExternalClearingSystemIdentification1Code

Format: maxLength: 5
minLength: 1

1.1.62 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice 1.1.60 ClearingSystemIdentification.

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.63 MemberIdentification <Mmbld>

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.64 Name <Nm>

Presence: [0..1]

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

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

1.1.65 PostalAddress <PstlAdr>

Presence: [0..1]

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

Type: *This message item is composed of the following **PostalAddress6** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.66		AddressType	<AdrTp>	[0..1]	Code
1.1.67		Department	<Dept>	[0..1]	Text
1.1.68		SubDepartment	<SubDept>	[0..1]	Text
1.1.69		StreetName	<StrtNm>	[0..1]	Text
1.1.70		BuildingNumber	<BldgNb>	[0..1]	Text
1.1.71		PostCode	<PstCd>	[0..1]	Text
1.1.72		TownName	<TwnNm>	[0..1]	Text

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.73		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.1.74		Country	<Ctry>	[0..1]	Code
1.1.75		AddressLine	<AdrLine>	[0..7]	Text

1.1.66 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Data Type: Code

*When this message item is present, one of the following **AddressType2Code** values must be used:*

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

1.1.67 Department <Dept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.68 SubDepartment <SubDept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.69 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.70 BuildingNumber <BldgNb>

Presence: [0..1]

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

Data Type: Max16Text

Format: maxLength: 16

minLength: 1

1.1.71 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.

Data Type: Max16Text

Format: maxLength: 16

minLength: 1

1.1.72 TownName <TwnNm>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

1.1.73 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

1.1.74 Country <Ctry>

Presence: [0..1]

*Impacted by **R3** in message definition **InformationRequestOpeningV01**, **R3** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

Definition: Nation with its own government.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country

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

1.1.75 AddressLine <AdrLine>

Presence: [0..7]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.76 Other <Othr>

Presence: [0..1]

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

Type: This message item is composed of the following *GenericFinancialIdentification1* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.77</u>		Identification	<Id>	[1..1]	Text
<u>1.1.78</u>		SchemeName	<SchmeNm>	[0..1]	
<u>1.1.81</u>		Issuer	<Issr>	[0..1]	Text

1.1.77 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.78 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Type: This message item is composed of one of the following *FinancialIdentificationSchemeName1Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.79</u>	{Or	Code	<Cd>	[1..1]	Code
<u>1.1.80</u>	Or}	Proprietary	<Prtry>	[1..1]	Text

1.1.79 Code <Cd>

Presence: [1..1]

This message item is part of choice *1.1.78 SchemeName*.

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

Data Type: ExternalFinancialInstitutionIdentification1Code

Format: maxLength: 4
minLength: 1

1.1.80 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice *1.1.78 SchemeName*.

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.81 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.82 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.

Type: This message item is composed of the following **BranchData2** element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>1.1.83</u>		Identification	<Id>	[0..1]	Text
<u>1.1.84</u>		Name	<Nm>	[0..1]	Text
<u>1.1.85</u>		PostalAddress	<PstlAdr>	[0..1]	

1.1.83 Identification <Id>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

1.1.84 Name <Nm>

Presence: [0..1]

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

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

1.1.85 PostalAddress <PstlAdr>

Presence: [0..1]

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

Type: This message item is composed of the following **PostalAddress6** element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
1.1.86		AddressType	<AdrTp>	[0..1]	Code
1.1.87		Department	<Dept>	[0..1]	Text
1.1.88		SubDepartment	<SubDept>	[0..1]	Text
1.1.89		StreetName	<StrtNm>	[0..1]	Text
1.1.90		BuildingNumber	<BldgNb>	[0..1]	Text
1.1.91		PostCode	<PstCd>	[0..1]	Text
1.1.92		TownName	<TwnNm>	[0..1]	Text
1.1.93		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
1.1.94		Country	<Ctry>	[0..1]	Code
1.1.95		AddressLine	<AdrLine>	[0..7]	Text

1.1.86 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Data Type: Code

*When this message item is present, one of the following **AddressType2Code** values must be used:*

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

1.1.87 Department <Dept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.88 SubDepartment <SubDept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

1.1.89 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Data Type: Max70Text

Format: maxLength: 70

minLength: 1

1.1.90 BuildingNumber <BldgNb>

Presence: [0..1]

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

Data Type: Max16Text

Format: maxLength: 16

minLength: 1

1.1.91 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.

Data Type: Max16Text

Format: maxLength: 16

minLength: 1

1.1.92 TownName <TwnNm>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

1.1.93 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

1.1.94 Country <Ctry>

Presence: [0..1]

*Impacted by **R3** in message definition **InformationRequestOpeningV01**, **R3** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

Definition: Nation with its own government.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country

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

1.1.95 AddressLine <AdrLine>

Presence: [0..7]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

2 Date time period**2.1 DateOrDateTimePeriodChoice**

DateOrDateTimePeriodChoice is used in message definition *InformationRequestOpeningV01* p.2, message definition *InformationRequestResponseV01* p.16.

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

Type: One of the following *DateOrDateTimePeriodChoice* element(s) must be used:

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>2.1.0</u>	{Or	Date	<Dt>	[1..1]	
<u>2.1.1</u>		FromDate	<FrDt>	[1..1]	DateTime
<u>2.1.2</u>		ToDate	<ToDt>	[1..1]	DateTime
<u>2.1.3</u>	Or}	DateTime	<DtTm>	[1..1]	
<u>2.1.4</u>		FromDateTime	<FrDtTm>	[1..1]	DateTime
<u>2.1.5</u>		ToDateTime	<ToDtTm>	[1..1]	DateTime

2.1.0 Date <Dt>

Presence: [1..1]

This message item is part of choice 2.1 DateOrDateTimePeriodChoice.

Definition: Period expressed with dates.

Type: This message item is composed of the following *DatePeriodDetails* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>2.1.1</u>		FromDate	<FrDt>	[1..1]	DateTime
<u>2.1.2</u>		ToDate	<ToDt>	[1..1]	DateTime

2.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Data Type: ISODate

2.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Data Type: ISODate

2.1.3 DateTime <DtTm>

Presence: [1..1]

This message item is part of choice 2.1 DateOrDateTimePeriodChoice.

Definition: Period expressed a dates and times.

Type: *This message item is composed of the following DateTimePeriodDetails element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>2.1.4</u>		FromDateTime	<FrDtTm>	[1..1]	DateTime
<u>2.1.5</u>		ToDateTime	<ToDtTm>	[1..1]	DateTime

2.1.4 FromDateTime <FrDtTm>

Presence: [1..1]

Definition: Date and time at which the range starts.

Data Type: ISODateTime

2.1.5 ToDateTime <ToDtTm>

Presence: [1..1]

Definition: Date and time at which the range ends.

Data Type: ISODateTime

3 Miscellaneous

3.1 SupplementaryData1

*SupplementaryData1 is used in message definition **InformationRequestOpeningV01** p.3, message definition **InformationRequestResponseV01** p.16, message definition **InformationRequestStatusChangeNotificationV01** p.28.*

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

Type: *The following **SupplementaryData1** element(s) must be used:*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>3.1.0</u>		PlaceAndName	<PlcAndNm>	[0..1]	Text
<u>3.1.1</u>		Envelope	<Envlp>	[1..1]	
<u>3.1.2</u>		Contents	(User Defined)	[1..1]	

Rule(s): 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.

3.1.0 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.

Data Type: Max350Text

Format: maxLength: 350

minLength: 1

3.1.1 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: This message item is composed of the following *SupplementaryDataEnvelope1* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>3.1.2</u>		Contents	(User Defined)	[1..1]	

3.1.2 Contents (User Defined)

Presence: [1..1]

Definition: Technical element that specifies the supplementary data.

Type: (User Defined)

This content will be validated on a can do basis.

It may contain any XML structure.

4 Organisation identification**4.1 PartyIdentification43**

PartyIdentification43 is used in message definition InformationRequestOpeningV01 p.2, message definition InformationRequestResponseV01 p.15.

Definition: Set of elements used to identify a person or an organisation.

Type: The following *PartyIdentification43* element(s) must be used:

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.1.0</u>		Name	<Nm>	[0..1]	Text
<u>4.1.1</u>		PostalAddress	<PstlAdr>	[0..1]	
<u>4.1.2</u>		AddressType	<AdrTp>	[0..1]	Code
<u>4.1.3</u>		Department	<Dept>	[0..1]	Text
<u>4.1.4</u>		SubDepartment	<SubDept>	[0..1]	Text

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.5		StreetName	<StrtNm>	[0..1]	Text
4.1.6		BuildingNumber	<BldgNb>	[0..1]	Text
4.1.7		PostCode	<PstCd>	[0..1]	Text
4.1.8		TownName	<TwnNm>	[0..1]	Text
4.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
4.1.10		Country	<Ctry>	[0..1]	Code
4.1.11		AddressLine	<AdrLine>	[0..7]	Text
4.1.12		Identification	<Id>	[0..1]	
4.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	
4.1.14		AnyBIC	<AnyBIC>	[0..1]	Identifier
4.1.15		Other	<Othr>	[0..*]	
4.1.16		Identification	<Id>	[1..1]	Text
4.1.17		SchemeName	<SchmeNm>	[0..1]	
4.1.18	{{Or	Code	<Cd>	[1..1]	Code
4.1.19	Or}}	Proprietary	<Prtry>	[1..1]	Text
4.1.20		Issuer	<Issr>	[0..1]	Text
4.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	
4.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	
4.1.23		BirthDate	<BirthDt>	[1..1]	DateTime
4.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
4.1.25		CityOfBirth	<CityOfBirth>	[1..1]	Text
4.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	Code
4.1.27		Other	<Othr>	[0..*]	
4.1.28		Identification	<Id>	[1..1]	Text
4.1.29		SchemeName	<SchmeNm>	[0..1]	
4.1.30	{{Or	Code	<Cd>	[1..1]	Code
4.1.31	Or}}	Proprietary	<Prtry>	[1..1]	Text
4.1.32		Issuer	<Issr>	[0..1]	Text
4.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	Code
4.1.34		ContactDetails	<CtctDtls>	[0..1]	
4.1.35		NamePrefix	<NmPrfx>	[0..1]	Code
4.1.36		Name	<Nm>	[0..1]	Text
4.1.37		PhoneNumber	<PhneNb>	[0..1]	Text
4.1.38		MobileNumber	<MobNb>	[0..1]	Text
4.1.39		FaxNumber	<FaxNb>	[0..1]	Text
4.1.40		EmailAddress	<EmailAdr>	[0..1]	Text

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.1.41</u>		Other	<Othr>	[0..1]	Text

4.1.0 Name <Nm>

Presence: [0..1]

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

Data Type: Max140Text

Format: maxLength: 140

minLength: 1

4.1.1 PostalAddress <PstlAdr>

Presence: [0..1]

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

Type: *This message item is composed of the following **PostalAddress6** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.1.2</u>		AddressType	<AdrTp>	[0..1]	Code
<u>4.1.3</u>		Department	<Dept>	[0..1]	Text
<u>4.1.4</u>		SubDepartment	<SubDept>	[0..1]	Text
<u>4.1.5</u>		StreetName	<StrtNm>	[0..1]	Text
<u>4.1.6</u>		BuildingNumber	<BldgNb>	[0..1]	Text
<u>4.1.7</u>		PostCode	<PstCd>	[0..1]	Text
<u>4.1.8</u>		TownName	<TwnNm>	[0..1]	Text
<u>4.1.9</u>		CountrySubDivision	<CtrySubDvsn>	[0..1]	Text
<u>4.1.10</u>		Country	<Ctry>	[0..1]	Code
<u>4.1.11</u>		AddressLine	<AdrLine>	[0..7]	Text

4.1.2 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Data Type: Code

*When this message item is present, one of the following **AddressType2Code** values must be used:*

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.

Code	Name	Definition
PBOX	POBox	Address is a postal office (PO) box.

4.1.3 Department <Dept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

4.1.4 SubDepartment <SubDept>

Presence: [0..1]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

4.1.5 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

4.1.6 BuildingNumber <BldgNb>

Presence: [0..1]

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

Data Type: Max16Text

Format: maxLength: 16
minLength: 1

4.1.7 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.

Data Type: Max16Text

Format: maxLength: 16
minLength: 1

4.1.8 TownName <TwnNm>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.9 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.10 Country <Ctry>

Presence: [0..1]

*Impacted by R3 in message definition **InformationRequestOpeningV01**, R3 in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

Definition: Nation with its own government.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country

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

4.1.11 AddressLine <AdrLine>

Presence: [0..7]

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

Data Type: Max70Text

Format: maxLength: 70
minLength: 1

4.1.12 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Type: This message item is composed of one of the following **Party11Choice** element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
<u>4.1.13</u>	{Or	OrganisationIdentification	<OrgId>	[1..1]	
<u>4.1.21</u>	Or}	PrivateIdentification	<PrvtId>	[1..1]	

4.1.13 OrganisationIdentification <OrgId>

Presence: [1..1]

*This message item is part of choice **4.1.12 Identification**.*

Definition: Unique and unambiguous way to identify an organisation.

Type: This message item is composed of the following **OrganisationIdentification8** element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.14		AnyBIC	<AnyBIC>	[0..1]	Identifier
4.1.15		Other	<Othr>	[0..*]	

4.1.14 AnyBIC <AnyBIC>

Presence: [0..1]

*Impacted by **R4** in message definition **InformationRequestOpeningV01**, **R4** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

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

Data Type: AnyBICIdentifier

Format: [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rule(s): AnyBIC

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: INSTITUTION CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. The institution code, country code and location code are mandatory, while the branch code is optional.

4.1.15 Other <Othr>

Presence: [0..*]

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

Type: *This message item is composed of the following **GenericOrganisationIdentification1** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.16		Identification	<Id>	[1..1]	Text
4.1.17		SchemeName	<SchmeNm>	[0..1]	
4.1.20		Issuer	<Issr>	[0..1]	Text

4.1.16 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.17 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Type: This message item is composed of one of the following *OrganisationIdentificationSchemeName1Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.18	{Or	Code	<Cd>	[1..1]	Code
4.1.19	Or}	Proprietary	<Prtry>	[1..1]	Text

4.1.18 Code <Cd>

Presence: [1..1]

This message item is part of choice [4.1.17 SchemeName](#).

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

Data Type: ExternalOrganisationIdentification1Code

Format: maxLength: 4
minLength: 1

4.1.19 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice [4.1.17 SchemeName](#).

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

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.20 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.21 PrivateIdentification <PrvtId>

Presence: [1..1]

This message item is part of choice [4.1.12 Identification](#).

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

Type: This message item is composed of the following *PersonIdentification5* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	
4.1.27		Other	<Othr>	[0..*]	

4.1.22 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

Type: This message item is composed of the following *DateAndPlaceOfBirth* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.23		BirthDate	<BirthDt>	[1..1]	DateTime
4.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	Text
4.1.25		CityOfBirth	<CityOfBirth>	[1..1]	Text
4.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	Code

4.1.23 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Data Type: ISODate

4.1.24 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.25 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.26 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Impacted by R3 in message definition InformationRequestOpeningV01, R3 in message definition InformationRequestResponseV01. Please refer to p.3, p.16 for additional information.

Definition: Country where a person was born.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country

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

4.1.27 Other <Othr>

Presence: [0..*]

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

Type: This message item is composed of the following *GenericPersonIdentification1* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.28		Identification	<Id>	[1..1]	Text
4.1.29		SchemeName	<SchmeNm>	[0..1]	
4.1.32		Issuer	<Issr>	[0..1]	Text

4.1.28 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

4.1.29 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

Type: This message item is composed of one of the following *PersonIdentificationSchemeName1Choice* element(s):

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.30	{Or	Code	<Cd>	[1..1]	Code
4.1.31	Or}	Proprietary	<Prtry>	[1..1]	Text

4.1.30 Code <Cd>

Presence: [1..1]

This message item is part of choice [4.1.29 SchemeName](#).

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

Data Type: ExternalPersonIdentification1Code

Format: maxLength: 4

minLength: 1

4.1.31 Proprietary <Prtry>

Presence: [1..1]

This message item is part of choice [4.1.29 SchemeName](#).

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

Data Type: Max35Text

Format: maxLength: 35

minLength: 1

4.1.32 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

4.1.33 CountryOfResidence <CtryOfRes>

Presence: [0..1]

*Impacted by **R3** in message definition **InformationRequestOpeningV01**, **R3** in message definition **InformationRequestResponseV01**. Please refer to p.3, p.16 for additional information.*

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.

Data Type: CountryCode

Format: [A-Z]{2,2}

Rule(s): Country

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

4.1.34 ContactDetails <CtctDtls>

Presence: [0..1]

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

Type: *This message item is composed of the following **ContactDetails2** element(s):*

Ref	Or	Message Item	<XML Tag>	Mult.	Represent./ Type
4.1.35		NamePrefix	<NmPrfx>	[0..1]	Code
4.1.36		Name	<Nm>	[0..1]	Text
4.1.37		PhoneNumber	<PhneNb>	[0..1]	Text
4.1.38		MobileNumber	<MobNb>	[0..1]	Text
4.1.39		FaxNumber	<FaxNb>	[0..1]	Text
4.1.40		EmailAddress	<EmailAdr>	[0..1]	Text
4.1.41		Other	<Othr>	[0..1]	Text

4.1.35 NamePrefix <NmPrfx>

Presence: [0..1]

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

Data Type: Code

*When this message item is present, one of the following **NamePrefix1Code** values must be used:*

Code	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.

4.1.36 Name <Nm>

Presence: [0..1]

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

Data Type: Max140Text

Format: maxLength: 140
minLength: 1

4.1.37 PhoneNumber <PhneNb>

Presence: [0..1]

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

Data Type: PhoneNumber

Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

4.1.38 MobileNumber <MobNb>

Presence: [0..1]

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

Data Type: PhoneNumber

Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

4.1.39 FaxNumber <FaxNb>

Presence: [0..1]

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

Data Type: PhoneNumber

Format: \+[0-9]{1,3}-[0-9()+\-]{1,30}

4.1.40 EmailAddress <EmailAdr>

Presence: [0..1]

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

Data Type: Max2048Text

Format: maxLength: 2048
minLength: 1

4.1.41 Other <Othr>

Presence: [0..1]

Definition: Contact details in an other form.

Data Type: Max35Text

Format: maxLength: 35
minLength: 1

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