

ISO 20022

E-invoice Presentment and Payment (EIPP) Service

Message Definition Report - Part 2

For evaluation by the ISO 20022 Payments SEG.

This document provides details of the Message Definitions for E-invoice Presentment and Payment (EIPP) Service.

May 2020

Table of Contents

1	Message Set Overview	4
1.1	List of MessageDefinitions	4
2	DRAFT4reda.066.001.01 EIPPCreditorEnrolmentRequestV01	6
2.1	MessageDefinition Functionality	6
2.2	Structure	7
2.3	Constraints	8
2.4	Message Building Blocks	9
3	DRAFT1reda.067.001.01 EIPPCreditorEnrolmentAmendmentRequestV01	24
3.1	MessageDefinition Functionality	24
3.2	Structure	24
3.3	Constraints	25
3.4	Message Building Blocks	25
4	DRAFT1reda.068.001.01 EIPPCreditorEnrolmentCancellationRequestV01	30
4.1	MessageDefinition Functionality	30
4.2	Structure	30
4.3	Constraints	31
4.4	Message Building Blocks	31
5	DRAFT1reda.069.001.01 EIPPCreditorEnrolmentStatusReportV01	36
5.1	MessageDefinition Functionality	36
5.2	Structure	36
5.3	Constraints	37
5.4	Message Building Blocks	37
6	DRAFT4reda.070.001.01 EIPPCreditorActivationRequestV01	42
6.1	MessageDefinition Functionality	42
6.2	Structure	43
6.3	Constraints	44
6.4	Message Building Blocks	44
7	DRAFT1reda.071.001.01 EIPPCreditorActivationAmendmentRequestV01	54
7.1	MessageDefinition Functionality	54
7.2	Structure	55
7.3	Constraints	57
7.4	Message Building Blocks	57
8	DRAFT1reda.072.001.01 EIPPCreditorActivationCancellationRequestV01	80
8.1	MessageDefinition Functionality	80
8.2	Structure	81
8.3	Constraints	82
8.4	Message Building Blocks	82

9	DRAFT1reda.073.001.01 EIPPDebtorActivationStatusReportV01	98
9.1	MessageDefinition Functionality	98
9.2	Structure	99
9.3	Constraints	100
9.4	Message Building Blocks	101
10	Message Items Types	116
10.1	MessageComponents	116
10.2	Message Datatypes	180

1 Message Set Overview

Introduction

This document describes the E-invoice Presentment and Payment (EIPP) Service message set. It includes the new candidate MessageDefinitions that have been developed to support following functions:

1. Creditor Enrollment related service messages:

- EIPPCreditorEnrolmentRequestV01 (reda.066)
- EIPPCreditorEnrolmentModificationRequestV01 (reda.067)
- EIPPCreditorEnrolmentCancellationRequestV01 (reda.068)
- EIPPCreditorEnrolmentStatusReportV01 (reda.069)

2. Debtor activation related service messages:

- EIPPDebtorActivationRequestV01 (reda.070)
- EIPPDebtorActivationModificationRequestV01 (reda.071)
- EIPPDebtorActivationCancellationRequestV01 (reda.072)
- EIPPDebtorActivationStatusReportV01 (reda.073)

The current DRAFT message definitions are the result of the discussion as commonly agreed within the EIPP Working Group.

1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
DRAFT4reda.066.001.01 EIPPCreditorEnrolmentRequestV01	The EIPPCreditorEnrolmentRequest message is sent by the creditor EIPP (E-Invoice Presentment and Payment) provider to an EIPP directory provider and optionally by the creditor to a creditor EIPP provider to request the creditor registration in the EIPP directory. The message may also be forwarded by the creditor EIPP provider to any other EIPP provider.
DRAFT1reda.067.001.01 EIPPCreditorEnrolmentAmendmentRequestV01	The EIPPCreditorEnrolmentAmendmentRequest message is sent by the creditor EIPP (E-Invoice Presentment and Payment) provider to an EIPP directory provider and optionally by the creditor to a creditor EIPP provider to request for the amendment of the creditor registration in the EIPP directory. The message may also be forwarded by the creditor EIPP provider to any other EIPP provider.
DRAFT1reda.068.001.01	The EIPPCreditorEnrolmentCancellationRequest message is sent by the creditor EIPP (E-Invoice Presentment and Payment) provider to an EIPP

MessageDefinition	Definition
EIPPCreditorEnrolmentCancellationRequestV01	<p>directory provider and optionally by the creditor to a creditor EIPP provider to request for the cancellation of the creditor registration in the EIPP directory.</p> <p>The message may also be forwarded by the creditor EIPP provider to any other EIPP provider.</p>
DRAFT1reda.069.001.01 EIPPCreditorEnrolmentStatusReportV01	The EIPPCreditorEnrolmentStatusReport message is sent from the EIPP (E-Invoice Presentment and Payment) directory provider to the creditor EIPP provider and optionally from the creditor EIPP provider to the creditor or any of the forwarding agent to provide the status of the initial creation, amendment or cancellation request.
DRAFT4reda.070.001.01 EIPPDebtorActivationRequestV01	The EIPPDebtorActivationRequest message is sent by the debtor EIPP (E-Invoice Presentment and Payment) provider to the creditor EIPP provider and optionally from the debtor to its EIPP provider and from the creditor EIPP provider to the creditor to request the debtor activation of the EIPP service with that specific creditor.
DRAFT1reda.071.001.01 EIPPDebtorActivationAmendmentRequestV01	The EIPPDebtorActivationAmendmentRequest message is sent by the debtor EIPP (E-Invoice Presentment and Payment) provider to the creditor EIPP provider and optionally from the debtor to its EIPP provider and from the creditor EIPP provider to the creditor to request for the amendment of the debtor activation of the EIPP service with that specific creditor.
DRAFT1reda.072.001.01 EIPPDebtorActivationCancellationRequestV01	The EIPPDebtorActivationCancellationRequest message is sent by the debtor EIPP (E-Invoice Presentment and Payment) provider to the creditor EIPP provider and optionally from the debtor to its EIPP provider and from the creditor EIPP provider to the creditor to request for the cancellation of the debtor activation of the EIPP service with that specific creditor.
DRAFT1reda.073.001.01 EIPPDebtorActivationStatusReportV01	The EIPPDebtorActivationStatusReport message is sent from the recipient of the debtor activation request message (initiation, amendment or cancellation), such as the creditor EIPP provider or the creditor, to the initiator of the debtor activation request message (debtor, debtor EIPP provider or any of the forwarding agent) to provide the status of the request.

2 **DRAFT4reda.066.001.01** **EIPPCreditorEnrolmentRequestV01**

2.1 **MessageDefinition Functionality**

The EIPPCreditorEnrolmentRequest message is sent by the creditor EIPP (E-Invoice Presentment and Payment) provider to an EIPP directory provider and optionally by the creditor to a creditor EIPP provider to request the creditor registration in the EIPP directory.

The message may also be forwarded by the creditor EIPP provider to any other EIPP provider.

Outline

The EIPPCreditorEnrolmentRequestV01 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. Header

Header data for the creditor enrolment request.

B. CreditorEnrolment

Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment.

C. ActivationData

Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request.

D. SupplementaryData

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

2.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPCdtrEnrlmntReq>	[1..1]			
	Header <Hdr>	[1..1]			9
	MessageIdentification <MsgId>	[1..1]	Text		9
	CreationDateTime <CreDtTm>	[1..1]	DateTime		9
	MessageOriginator <MsgOrgtr>	[0..1]	±		9
	MessageRecipient <MsgRcpt>	[0..1]	±		10
	InitiatingParty <InitgPty>	[1..1]	±		10
	CreditorEnrolment <CdtrEnrlmnt>	[1..1]			11
	Enrolment <Enrlmnt>	[1..1]			11
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		12
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		12
	Visibility <Vsbly>	[0..1]			12
	StartDate <StartDt>	[0..1]	±		13
	EndDate <EndDt>	[0..1]	±		13
	LimitedVisibility <LtdVsbly>	[0..1]	Indicator		13
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		13
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		14
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		14
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		14
	Creditor <Cdtr>	[1..1]	±		14
	UltimateCreditor <UltmtCdtr>	[0..1]	±		15
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		15
	CreditorLogo <CdtrLogo>	[0..1]	Binary		15
	ActivationData <ActvtnData>	[1..1]			15
	LimitedPresentmentIndicator <LtdPresntmntInd>	[1..1]	Indicator		16
	CustomerIdentificationType <CstmrlDtp>	[0..1]			17
	Requested <Reqd>	[1..1]	Indicator		17
	OrganisationType <OrgTp>	[0..1]			18
	AnyBIC <AnyBIC>	[0..1]	Indicator		18
	LEI <LEI>	[0..1]	Indicator		18

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Other <Othr>	[0..*]			18
	Requested <Reqd>	[1..1]	Indicator		19
	SchemeName <SchmeNm>	[1..1]			19
{Or	Code <Cd>	[1..1]	CodeSet		19
Or}	Proprietary <Prtry>	[1..1]	Text		19
	PrivateType <PrvtTp>	[0..*]			19
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		20
	Other <Othr>	[0..*]			20
	Requested <Reqd>	[1..1]	Indicator		20
	SchemeName <SchmeNm>	[1..1]			20
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21
	ContractFormatType <CtrctFrmtTp>	[0..*]			21
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21
	ContractReference <CtrctRef>	[0..*]			21
	Type <Tp>	[0..1]			22
{Or	Code <Cd>	[1..1]	CodeSet		22
Or}	Proprietary <Prtry>	[1..1]	±		22
	Reference <Ref>	[1..1]	Text		22
	CreditorInstruction <CdtrInstr>	[0..1]	Text		22
	ActivationRequestDeliveryParty <ActvtnReqDlrvyPty>	[1..1]	±		23
	SupplementaryData <SplmtryData>	[0..*]	±	C3	23

2.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 SupplementaryDataRule

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

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 Header <Hdr>

Presence: [1..1]

Definition: Header data for the creditor enrolment request.

Header <Hdr> contains the following **EnrolmentHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		9
	CreationDateTime <CreDtTm>	[1..1]	DateTime		9
	MessageOriginator <MsgOrgtr>	[0..1]	±		9
	MessageRecipient <MsgRcpt>	[0..1]	±		10
	InitiatingParty <InitgPty>	[1..1]	±		10

2.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

2.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 185

2.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

2.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

2.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

2.4.2 CreditorEnrolment <CdtrEnrlmnt>

Presence: [1..1]

Definition: Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment.

CreditorEnrolment <CdtrEnrlmnt> contains the following **CreditorEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[1..1]			11
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		12
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		12
	Visibility <Vsblty>	[0..1]			12
	StartDate <StartDt>	[0..1]	±		13
	EndDate <EndDt>	[0..1]	±		13
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		13
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		13
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		14
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		14
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		14
	Creditor <Cdtr>	[1..1]	±		14
	UltimateCreditor <UltmtCdtr>	[0..1]	±		15
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		15
	CreditorLogo <CdtrLogo>	[0..1]	Binary		15

2.4.2.1 Enrolment <Enrlmnt>

Presence: [1..1]

Definition: Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following **CreditorServiceEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		12
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		12
	Visibility <Vsbilty>	[0..1]			12
	StartDate <StartDt>	[0..1]	±		13
	EndDate <EndDt>	[0..1]	±		13
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		13
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		13
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		14
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		14

2.4.2.1.1 EnrolmentStartDate <EnrlmntStartDt>

Presence: [0..1]

Definition: Start date when the creditor enrolment becomes effective.

EnrolmentStartDate <EnrlmntStartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

2.4.2.1.2 EnrolmentEndDate <EnrlmntEndDt>

Presence: [0..1]

Definition: End date when the creditor enrolment becomes effective.

EnrolmentEndDate <EnrlmntEndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

2.4.2.1.3 Visibility <Vsbilty>

Presence: [0..1]

Definition: Provides the details of the visibility of the creditor enrolment as shown to the debtors.

Visibility <Vsblty> contains the following **Visibility1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	StartDate <StartDt>	[0..1]	±		13
	EndDate <EndDt>	[0..1]	±		13
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		13

2.4.2.1.3.1 StartDate <StartDt>

Presence: [0..1]

Definition: Start date when the information will be shown to the debtors.

StartDate <StartDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

2.4.2.1.3.2 EndDate <EndDt>

Presence: [0..1]

Definition: End date when the information will be shown to the debtors.

EndDate <EndDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

2.4.2.1.3.3 LimitedVisibility <LtdVsblty>

Presence: [0..1]

Definition: Indicates whether the information is shown to the debtors or not.

Usage: when absent, the default value is no limited visibility (false).

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 186):

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

2.4.2.1.4 ServiceActivationAllowed <SvcActvtnAllwd>

Presence: [1..1]

Definition: Define the acceptance of activation requests through the scheme.

Usage:

When true, it is possible for the debtor to send activation requests through its payment service provider.

When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).

Datatype: One of the following values must be used (see ["TrueFalseIndicator"](#) on page 186):

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

2.4.2.1.5 ServiceDescriptionLink <SvcDescLk>

Presence: [0..1]

Definition: Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).

Datatype: ["Max2048Text"](#) on page 188

2.4.2.1.6 CreditorServiceActivationLink <CdtrSvcActvtnLk>

Presence: [0..1]

Definition: Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.

Datatype: ["Max2048Text"](#) on page 188

2.4.2.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: ["Max140Text"](#) on page 187

2.4.2.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see ["EIPPPartyIdentification1"](#) on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

2.4.2.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

2.4.2.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [1..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 186

2.4.2.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 180

2.4.3 ActivationData <ActvtnData>

Presence: [1..1]

Definition: Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request.

ActivationData <ActvtnData> contains the following **CreditorInvoice1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LimitedPresentmentIndicator <LtdPresntmntInd>	[1..1]	Indicator		16
	CustomerIdentificationType <CstmrlDtp>	[0..1]			17
	Requested <Reqd>	[1..1]	Indicator		17
	OrganisationType <OrgTp>	[0..1]			18
	AnyBIC <AnyBIC>	[0..1]	Indicator		18
	LEI <LEI>	[0..1]	Indicator		18
	Other <Othr>	[0..*]			18
	Requested <Reqd>	[1..1]	Indicator		19
	SchemeName <SchmeNm>	[1..1]			19
{Or	Code <Cd>	[1..1]	CodeSet		19
Or}	Proprietary <Prtry>	[1..1]	Text		19
	PrivateType <PrvtTp>	[0..*]			19
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		20
	Other <Othr>	[0..*]			20
	Requested <Reqd>	[1..1]	Indicator		20
	SchemeName <SchmeNm>	[1..1]			20
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21
	ContractFormatType <CtrctFrmtTp>	[0..*]			21
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21
	ContractReference <CtrctRef>	[0..*]			21
	Type <Tp>	[0..1]			22
{Or	Code <Cd>	[1..1]	CodeSet		22
Or}	Proprietary <Prtry>	[1..1]	±		22
	Reference <Ref>	[1..1]	Text		22
	CreditorInstruction <CdtrlInstr>	[0..1]	Text		22
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		23

2.4.3.1 LimitedPresentmentIndicator <LtdPresntmntInd>

Presence: [1..1]

Definition: Indicates whether the creditor allows limited presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 186):

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

2.4.3.2 CustomerIdentificationType <CstmIdTp>

Presence: [0..1]

Definition: Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentificationType <CstmIdTp> contains the following **CustomerTypeRequest1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		17
	OrganisationType <OrgTp>	[0..1]			18
	AnyBIC <AnyBIC>	[0..1]	Indicator		18
	LEI <LEI>	[0..1]	Indicator		18
	Other <Othr>	[0..*]			18
	Requested <Reqd>	[1..1]	Indicator		19
	SchemeName <SchmeNm>	[1..1]			19
{Or	Code <Cd>	[1..1]	CodeSet		19
Or}	Proprietary <Prtry>	[1..1]	Text		19
	PrivateType <PrvtTp>	[0..*]			19
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		20
	Other <Othr>	[0..*]			20
	Requested <Reqd>	[1..1]	Indicator		20
	SchemeName <SchmeNm>	[1..1]			20
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21

2.4.3.2.1 Requested <Reqd>

Presence: [1..1]

Definition: Customer identification is required by the creditor.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

2.4.3.2.2 OrganisationType <OrgTp>*Presence:* [0..1]*Definition:* Specifies whether the organisation type for the customer identification is requested or not.**OrganisationType <OrgTp>** contains the following **OrganisationType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	Indicator		18
	LEI <LEI>	[0..1]	Indicator		18
	Other <Othr>	[0..*]			18
	Requested <Reqd>	[1..1]	Indicator		19
	SchemeName <SchmeNm>	[1..1]			19
{Or	Code <Cd>	[1..1]	CodeSet		19
Or}	Proprietary <Prtry>	[1..1]	Text		19

2.4.3.2.2.1 AnyBIC <AnyBIC>*Presence:* [0..1]*Definition:* Business identification code of the organisation.*Datatype:* One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

2.4.3.2.2.2 LEI <LEI>*Presence:* [0..1]*Definition:* Legal entity identification as an alternate identification for a party.*Datatype:* One of the following values must be used (see "[RequestedIndicator](#)" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

2.4.3.2.2.3 Other <Othr>*Presence:* [0..*]*Definition:* Unique identification of an organisation, as assigned by an institution, using an identification scheme.

Other <Othr> contains the following **GenericOrganisationType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		19
	SchemeName <SchmeNm>	[1..1]			19
{Or	Code <Cd>	[1..1]	CodeSet		19
Or}	Proprietary <Prtry>	[1..1]	Text		19

2.4.3.2.2.3.1 Requested <Reqd>

Presence: [1..1]

Definition: Type assigned by an institution for the organisation.

Datatype: One of the following values must be used (see ["RequestedIndicator" on page 186](#)):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

2.4.3.2.2.3.2 SchemeName <SchmeNm>

Presence: [1..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		19
Or}	Proprietary <Prtry>	[1..1]	Text		19

2.4.3.2.2.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ["ExternalOrganisationIdentification1Code" on page 183](#)

2.4.3.2.2.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: ["Max35Text" on page 188](#)

2.4.3.2.3 PrivateType <PrvtTp>

Presence: [0..*]

Definition: Unique and unambiguous type to identify a person, for example a passport.

PrivateType <PrvtTp> contains the following **PersonType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		20
	Other <Othr>	[0..*]			20
	Requested <Reqd>	[1..1]	Indicator		20
	SchemeName <SchmeNm>	[1..1]			20
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21

2.4.3.2.3.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

2.4.3.2.3.2 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericPersonType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		20
	SchemeName <SchmeNm>	[1..1]			20
{Or	Code <Cd>	[1..1]	CodeSet		21
Or}	Proprietary <Prtry>	[1..1]	Text		21

2.4.3.2.3.2.1 Requested <Reqd>

Presence: [1..1]

Definition: Specifies whether the private type for the customer identification is requested or not.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

2.4.3.2.3.2.2 SchemeName <SchmeNm>

Presence: [1..1]

Definition: Name of the identification scheme.

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

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

2.4.3.2.3.2.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalPersonIdentification1Code" on page 183

2.4.3.2.3.2.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 188

2.4.3.3 ContractFormatType <CtrctFmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFmtTp> contains one of the following **ContractType4Choice** elements

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

2.4.3.3.1 Code <Cd>

Presence: [1..1]

Definition: Contract type, in a coded form.

Datatype: "ExternalContractDocumentType1Code" on page 181

2.4.3.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Contract type, in a proprietary form.

Datatype: "Max35Text" on page 188

2.4.3.4 ContractReference <CtrctRef>

Presence: [0..*]

Definition: Reference of the contract for which the enrolment is defined.

ContractReference <CtrctRef> contains the following **ContractReference1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			22
{Or	Code <Cd>	[1..1]	CodeSet		22
Or}	Proprietary <Prtry>	[1..1]	±		22
	Reference <Ref>	[1..1]	Text		22

2.4.3.4.1 Type <Tp>

Presence: [0..1]

Definition: Type of the contract referred to.

Type <Tp> contains one of the following **DocumentType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		22
Or}	Proprietary <Prtry>	[1..1]	±		22

2.4.3.4.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type, in a coded form.

Datatype: "ExternalDocumentType1Code" on page 183

2.4.3.4.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "GenericIdentification1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

2.4.3.4.2 Reference <Ref>

Presence: [1..1]

Definition: Reference of the contract.

Datatype: "Max500Text" on page 189

2.4.3.5 CreditorInstruction <CdtrInstr>

Presence: [0..1]

Definition: Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language.

Datatype: "Max500Text" on page 189

2.4.3.6 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>

Presence: [1..1]

Definition: Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

2.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

3 DRAFT1reda.067.001.01 EIPPCreditorEnrolmentAmendmentRequestV01

3.1 MessageDefinition Functionality

The EIPPCreditorEnrolmentAmendmentRequest message is sent by the creditor EIPP (E-Invoice Presentment and Payment) provider to an EIPP directory provider and optionally by the creditor to a creditor EIPP provider to request for the amendment of the creditor registration in the EIPP directory.

The message may also be forwarded by the creditor EIPP provider to any other EIPP provider.

Outline

The EIPPCreditorEnrolmentAmendmentRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.

B. AmendmentData

Provides further details on the creditor enrolment amendment request.

C. SupplementaryData

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

3.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPCdtrEnrlmntAmdmntReq>	[1..1]		C3	
	Header <Hdr>	[1..1]			25
	MessageIdentification <MsgId>	[1..1]	Text		25
	CreationDateTime <CreDtTm>	[1..1]	DateTime		26
	MessageOriginator <MsgOrgtr>	[0..1]	±		26
	MessageRecipient <MsgRcpt>	[0..1]	±		26
	InitiatingParty <InitgPty>	[1..1]	±		26
	AmendmentData <AmdmntData>	[1..*]	±		27
	SupplementaryData <SplmtryData>	[0..*]	±	C4	29

3.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C4 SupplementaryDataRule

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

3.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

3.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.

Header <Hdr> contains the following **EnrolmentHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		25
	CreationDateTime <CreDtTm>	[1..1]	DateTime		26
	MessageOriginator <MsgOrgtr>	[0..1]	±		26
	MessageRecipient <MsgRcpt>	[0..1]	±		26
	InitiatingParty <InitgPty>	[1..1]	±		26

3.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

3.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 185

3.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

3.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

3.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

3.4.2 AmendmentData <AmdmntData>

Presence: [1..*]

Definition: Provides further details on the creditor enrolment amendment request.

AmendmentData <AmdmntData> contains the following elements (see "CreditorEnrolmentAmendment1" on page 117 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			119
	MessageIdentification <MsgId>	[1..1]	Text		119
	MessageNameIdentification <MsgNmId>	[0..1]	Text		119
	CreationDateTime <CreDtTm>	[0..1]	DateTime		119
	AmendmentReason <AmdmntRsn>	[0..1]			119
	Originator <Orgtr>	[0..1]	±		120
	Reason <Rsn>	[1..1]			120
{Or	Code <Cd>	[1..1]	CodeSet		120
Or}	Proprietary <Prtry>	[1..1]	Text		120
	AdditionalInformation <AddtlInf>	[0..*]	Text		120
	Amendment <Amdmnt>	[1..1]	±		120
	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			123
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		124
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			125
	Enrolment <Enrlmnt>	[1..1]			125
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		126
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		126
	Visibility <Vsbilty>	[0..1]			126
	StartDate <StartDt>	[0..1]	±		127
	EndDate <EndDt>	[0..1]	±		127
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		127
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		127
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		128
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		128
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		128
	Creditor <Cdtr>	[1..1]	±		128
	UltimateCreditor <UltmtCdtr>	[0..1]	±		128
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		129
	CreditorLogo <CdtrLogo>	[0..1]	Binary		129
	SupplementaryData <SplmtryData>	[0..*]	±	C5	129

3.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

4 DRAFT1reda.068.001.01 EIPPCreditorEnrolmentCancellationRequestV01

4.1 MessageDefinition Functionality

The EIPPCreditorEnrolmentCancellationRequest message is sent by the creditor EIPP (E-Invoice Presentment and Payment) provider to an EIPP directory provider and optionally by the creditor to a creditor EIPP provider to request for the cancellation of the creditor registration in the EIPP directory.

The message may also be forwarded by the creditor EIPP provider to any other EIPP provider.

Outline

The EIPPCreditorEnrolmentCancellationRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.

B. CancellationData

Set of elements used to provide details on the cancellation request.

C. SupplementaryData

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

4.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPCdtrEnrlmntCxlReq>	[1..1]		C3	
	Header <Hdr>	[1..1]			31
	MessageIdentification <MsgId>	[1..1]	Text		31
	CreationDateTime <CreDtTm>	[1..1]	DateTime		32
	MessageOriginator <MsgOrgtr>	[0..1]	±		32
	MessageRecipient <MsgRcpt>	[0..1]	±		32
	InitiatingParty <InitgPty>	[1..1]	±		32
	CancellationData <CxlData>	[1..*]	±		33
	SupplementaryData <SplmtryData>	[0..*]	±	C4	35

4.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C4 SupplementaryDataRule

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

4.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

4.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.

Header <Hdr> contains the following **EnrolmentHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		31
	CreationDateTime <CreDtTm>	[1..1]	DateTime		32
	MessageOriginator <MsgOrgtr>	[0..1]	±		32
	MessageRecipient <MsgRcpt>	[0..1]	±		32
	InitiatingParty <InitgPty>	[1..1]	±		32

4.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

4.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODatetime" on page 185

4.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

4.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

4.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

4.4.2 CancellationData <CxlData>

Presence: [1..*]

Definition: Set of elements used to provide details on the cancellation request.

CancellationData <CxlData> contains the following elements (see "[CreditorEnrolmentCancellation1](#)" on page 140 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			141
	MessageIdentification <MsgId>	[1..1]	Text		142
	MessageNameIdentification <MsgNmId>	[0..1]	Text		142
	CreationDateTime <CreDtTm>	[0..1]	DateTime		142
	CancellationReason <CxlRsn>	[0..1]			142
	Originator <Orgtr>	[0..1]	±		142
	Reason <Rsn>	[1..1]			143
{Or	Code <Cd>	[1..1]	CodeSet		143
Or}	Proprietary <Prtry>	[1..1]	Text		143
	AdditionalInformation <AddtlInf>	[0..*]	Text		143
	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			143
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		144
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			145
	Enrolment <Enrlmnt>	[1..1]			145
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		146
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		146
	Visibility <Vsbilty>	[0..1]			146
	StartDate <StartDt>	[0..1]	±		147
	EndDate <EndDt>	[0..1]	±		147
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		147
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		147
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		148
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		148
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		148
	Creditor <Cdtr>	[1..1]	±		148
	UltimateCreditor <UltmtCdtr>	[0..1]	±		148
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		149
	CreditorLogo <CdtrLogo>	[0..1]	Binary		149
	SupplementaryData <SplmtryData>	[0..*]	±	C5	149

4.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on [page 164](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

5 DRAFT1reda.069.001.01 EIPPCreditorEnrolmentStatusReportV01

5.1 MessageDefinition Functionality

The EIPPCreditorEnrolmentStatusReport message is sent from the EIPP (E-Invoice Presentment and Payment) directory provider to the creditor EIPP provider and optionally from the creditor EIPP provider to the creditor or any of the forwarding agent to provide the status of the initial creation, amendment or cancellation request.

Outline

The EIPPCreditorEnrolmentStatusReportV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.

B. OriginalEnrolmentAndStatus

Status of the creditor enrolment instruction (that is request, amendment or cancellation).

C. SupplementaryData

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

5.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPCdtrEnrlmntStsRpt>	[1..1]		C4	
	Header <Hdr>	[1..1]			37
	MessageIdentification <MsgId>	[1..1]	Text		37
	CreationDateTime <CreDtTm>	[1..1]	DateTime		38
	MessageOriginator <MsgOrgtr>	[0..1]	±		38
	MessageRecipient <MsgRcpt>	[0..1]	±		38
	InitiatingParty <InitgPty>	[1..1]	±		39
	OriginalEnrolmentAndStatus <OrgnlEnrlmntAndSts>	[1..*]	±	C3	39
	SupplementaryData <SplmtryData>	[0..*]	±	C5	41

5.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 OriginalEnrolmentPresenceRule

When Status/Code is "Accepted" then OriginalEnrolment must be present.

C4 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C5 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.

5.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

5.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.

Header <Hdr> contains the following **EnrolmentHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		37
	CreationDateTime <CreDtTm>	[1..1]	DateTime		38
	MessageOriginator <MsgOrgtr>	[0..1]	±		38
	MessageRecipient <MsgRcpt>	[0..1]	±		38
	InitiatingParty <InitgPty>	[1..1]	±		39

5.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

5.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 185

5.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

5.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

5.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the creditor himself or the party that initiates the request on behalf of the creditor.

InitiatingParty <InitgPty> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

5.4.2 OriginalEnrolmentAndStatus <OrgnlEnrlmntAndSts>

Presence: [1..*]

Definition: Status of the creditor enrolment instruction (that is request, amendment or cancellation).

Impacted by: [C3 "OriginalEnrolmentPresenceRule"](#)

OriginalEnrolmentAndStatus <OrgnlEnrlmntAndSts> contains the following elements (see "EnrolmentStatus1" on page 129 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			131
	MessageIdentification <MsgId>	[1..1]	Text		131
	MessageNameIdentification <MsgNmId>	[0..1]	Text		131
	CreationDateTime <CreDtTm>	[0..1]	DateTime		131
	Status <Sts>	[1..1]			131
{Or	Code <Cd>	[1..1]	CodeSet		132
Or}	Proprietary <Prtry>	[1..1]	Text		132
	StatusReason <StsRsn>	[0..1]			132
	Originator <Orgtr>	[0..1]	±		132
	Reason <Rsn>	[1..1]			133
{Or	Code <Cd>	[1..1]	CodeSet		133
Or}	Proprietary <Prtry>	[1..1]	Text		133
	AdditionalInformation <AddtlInf>	[0..*]	Text		133
	OriginalEnrolment <OrgnlEnrlmnt>	[0..1]			133
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		134
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			135
	Enrolment <Enrlmnt>	[1..1]			135
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		136
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		136
	Visibility <Vsbilty>	[0..1]			136
	StartDate <StartDt>	[0..1]	±		137
	EndDate <EndDt>	[0..1]	±		137
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		137
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		137
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		138
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		138
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		138
	Creditor <Cdtr>	[1..1]	±		138
	UltimateCreditor <UltmtCdtr>	[0..1]	±		138
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		139

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CreditorLogo <CdtLogo>	[0..1]	Binary		139
	ActivationStartDate <ActvtnStartDt>	[0..1]	±		139
	SupplementaryData <SplmtryData>	[0..*]	±	C5	139

Constraints

- **OriginalEnrolmentPresenceRule**

When Status/Code is "Accepted" then OriginalEnrolment must be present.

On Condition

/Status/Code is equal to value 'Accepted'

Following Must be True

/OriginalEnrolment Must be present

5.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

6 **DRAFT4reda.070.001.01** **EIPPPDebtorActivationRequestV01**

6.1 **MessageDefinition Functionality**

The EIPPPDebtorActivationRequest message is sent by the debtor EIPP (E-Invoice Presentment and Payment) provider to the creditor EIPP provider and optionally from the debtor to its EIPP provider and from the creditor EIPP provider to the creditor to request the debtor activation of the EIPP service with that specific creditor.

Outline

The EIPPPDebtorActivationRequestV01 MessageDefinition is composed of 4 MessageBuildingBlocks:

A. Header

Header data for the creditor enrolment request.

B. DebtorActivation

Specific attributes provided the debtor, as requested by the creditor, for the activation request.

C. ElectronicInvoiceData

Further data related to the electronic invoice (e-invoice).

D. SupplementaryData

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

6.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPDbtrActvtnReq>	[1..1]			
	Header <Hdr>	[1..1]			44
	MessageIdentification <MsgId>	[1..1]	Text		44
	CreationDateTime <CreDtTm>	[1..1]	DateTime		45
	MessageOriginator <MsgOrgtr>	[0..1]	±		45
	MessageRecipient <MsgRcpt>	[0..1]	±		45
	InitiatingParty <InitgPty>	[1..1]	±		45
	DebtorActivation <DbtrActvtn>	[0..1]			46
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		47
	DisplayName <DispNm>	[0..1]	Text		47
	UltimateDebtor <UltmtDbtr>	[0..1]	±		48
	Debtor <Dbtr>	[1..1]	±		48
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		48
	CustomerIdentification <CstmrlId>	[0..1]	±		49
	ContractFormatType <CtrctFrmtTp>	[0..*]			49
{Or	Code <Cd>	[1..1]	CodeSet		49
Or}	Proprietary <Prtry>	[1..1]	Text		49
	ContractReference <CtrctRef>	[0..*]			50
	Type <Tp>	[0..1]			50
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	±		50
	Reference <Ref>	[1..1]	Text		51
	Creditor <Cdtr>	[1..1]	±		51
	UltimateCreditor <UltmtCdtr>	[0..1]	±		51
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		51
	StartDate <StartDt>	[0..1]	±		52
	EndDate <EndDt>	[0..1]	±		52
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		52
	ElectronicInvoiceData <ElctrncInvcData>	[1..1]			52
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		53

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	SupplementaryData <SplmntyData>	[0..*]	±	C3	53

6.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 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.

6.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

6.4.1 Header <Hdr>

Presence: [1..1]

Definition: Header data for the creditor enrolment request.

Header <Hdr> contains the following **ActivationHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		44
	CreationDateTime <CreDtTm>	[1..1]	DateTime		45
	MessageOriginator <MsgOrgtr>	[0..1]	±		45
	MessageRecipient <MsgRcpt>	[0..1]	±		45
	InitiatingParty <InitgPty>	[1..1]	±		45

6.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

6.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODatetime" on page 185

6.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2 DebtorActivation <DbtrActvtn>

Presence: [0..1]

Definition: Specific attributes provided the debtor, as requested by the creditor, for the activation request.

DebtorActivation <DbtrActvtn> contains the following **DebtorActivation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		47
	DisplayName <DispNm>	[0..1]	Text		47
	UltimateDebtor <UltmtDbtr>	[0..1]	±		48
	Debtor <Dbtr>	[1..1]	±		48
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		48
	CustomerIdentification <CstmrlId>	[0..1]	±		49
	ContractFormatType <CtrctFrmtTp>	[0..*]			49
{Or	Code <Cd>	[1..1]	CodeSet		49
Or}	Proprietary <Prtry>	[1..1]	Text		49
	ContractReference <CtrctRef>	[0..*]			50
	Type <Tp>	[0..1]			50
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	±		50
	Reference <Ref>	[1..1]	Text		51
	Creditor <Cdtr>	[1..1]	±		51
	UltimateCreditor <UltmtCdtr>	[0..1]	±		51
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		51
	StartDate <StartDt>	[0..1]	±		52
	EndDate <EndDt>	[0..1]	±		52
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		52

6.4.2.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the activation.

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 188

6.4.2.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 187

6.4.2.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

UltimateDebtor <UltmtDbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2.4 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2.5 DebtorSolutionProvider <DbtrSolPrvdr>

Presence: [1..1]

Definition: Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).

DebtorSolutionProvider <DbtrSolPrvdr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2.6 CustomerIdentification <CstmrlId>

Presence: [0..1]

Definition: Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentification <CstmrlId> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

6.4.2.7 ContractFormatType <CtrctFmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFmtTp> contains one of the following **ContractType4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		49
Or}	Proprietary <Prtry>	[1..1]	Text		49

6.4.2.7.1 Code <Cd>

Presence: [1..1]

Definition: Contract type, in a coded form.

Datatype: "ExternalContractDocumentType1Code" on page 181

6.4.2.7.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Contract type, in a proprietary form.

Datatype: "Max35Text" on page 188

6.4.2.8 ContractReference <CtrctRef>

Presence: [0..*]

Definition: Code choice external/prop

Description

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following **ContractReference1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			50
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	±		50
	Reference <Ref>	[1..1]	Text		51

6.4.2.8.1 Type <Tp>

Presence: [0..1]

Definition: Type of the contract referred to.

Type <Tp> contains one of the following **DocumentType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	±		50

6.4.2.8.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type, in a coded form.

Datatype: "ExternalDocumentType1Code" on page 183

6.4.2.8.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "GenericIdentification1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

6.4.2.8.2 Reference <Ref>*Presence:* [1..1]*Definition:* Reference of the contract.*Datatype:* "Max500Text" on page 189**6.4.2.9 Creditor <Cdtr>***Presence:* [1..1]*Definition:* Party to which an amount of money is due.**Creditor <Cdtr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2.10 UltimateCreditor <UltmtCdtr>*Presence:* [0..1]*Definition:* Ultimate party to which an amount of money is due.**UltimateCreditor <UltmtCdtr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2.11 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>*Presence:* [1..1]*Definition:* Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

6.4.2.12 StartDate <StartDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be activated.

StartDate <StartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

6.4.2.13 EndDate <EndDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be deactivated.

EndDate <EndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

6.4.2.14 DedicatedActivationCode <DdctdActvtnCd>

Presence: [0..1]

Definition: Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.

Datatype: "Max35Text" on page 188

6.4.3 ElectronicInvoiceData <ElctrncInvcData>

Presence: [1..1]

Definition: Further data related to the electronic invoice (e-invoice).

ElectronicInvoiceData <ElctrncInvcData> contains the following **ElectronicInvoice1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		53

6.4.3.1 PresentmentType <PresntmntTp>

Presence: [1..1]

Definition: Type of elements to be presented in the electronic invoice (e-invoice).

Datatype: "PresentmentType1Code" on page 184

CodeName	Name	Definition
FULL	Full	Full information of the presented e-invoice should be presented to the debtor.
PAYD	RequiredPaymentData	Only information necessary to initiate the payment should be presented to the debtor.

6.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C3 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

7 DRAFT1reda.071.001.01 EIPPPdebtorActivationAmendmentRequestV01

7.1 MessageDefinition Functionality

The EIPPPdebtorActivationAmendmentRequest message is sent by the debtor EIPP (E-Invoice Presentment and Payment) provider to the creditor EIPP provider and optionally from the debtor to its EIPP provider and from the creditor EIPP provider to the creditor to request for the amendment of the debtor activation of the EIPP service with that specific creditor.

Outline

The EIPPPdebtorActivationAmendmentRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.

B. AmendmentData

Provides details on the amendment of a debtor activation request.

C. SupplementaryData

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

7.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPDbtrActvtnAmdmntReq>	[1..1]		C3	
	Header <Hdr>	[1..1]			57
	MessageIdentification <MsgId>	[1..1]	Text		58
	CreationDateTime <CreDtTm>	[1..1]	DateTime		58
	MessageOriginator <MsgOrgtr>	[0..1]	±		58
	MessageRecipient <MsgRcpt>	[0..1]	±		58
	InitiatingParty <InitgPty>	[1..1]	±		59
	AmendmentData <AmdmntData>	[1..*]			59
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			61
	MessageIdentification <MsgId>	[1..1]	Text		62
	MessageNameIdentification <MsgNmId>	[0..1]	Text		62
	CreationDateTime <CreDtTm>	[0..1]	DateTime		62
	AmendmentReason <AmdmntRsn>	[0..1]			62
	Originator <Orgtr>	[0..1]	±		62
	Reason <Rsn>	[1..1]			63
{Or	Code <Cd>	[1..1]	CodeSet		63
Or}	Proprietary <Prtry>	[1..1]	Text		63
	AdditionalInformation <AddtlInf>	[0..*]	Text		63
	Amendment <Amdmnt>	[1..1]			63
	DebtorActivation <DbtrActvtn>	[0..1]			64
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		65
	DisplayName <DispNm>	[0..1]	Text		65
	UltimateDebtor <UltmtDbtr>	[0..1]	±		66
	Debtor <Dbtr>	[0..1]	±		66
	DebtorSolutionProvider <DbtrSolPrvdr>	[0..1]	±		66
	CustomerIdentification <CstmrlId>	[0..1]	±		67
	ContractFormatType <CtrctFrmtTp>	[0..*]			67
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	ContractReference <CtrctRef>	[0..*]			68

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	±		68
	Reference <Ref>	[1..1]	Text		69
	Creditor <Cdtr>	[0..1]	±		69
	UltimateCreditor <UltmtCdtr>	[0..1]	±		69
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		69
	StartDate <StartDt>	[0..1]	±		70
	EndDate <EndDt>	[0..1]	±		70
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		70
	ElectronicInvoiceData <ElctrncInvcData>	[0..1]			70
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		71
	OriginalActivation <OrgnlActvtn>	[1..1]			71
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		72
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			73
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		73
	DisplayName <DispNm>	[0..1]	Text		74
	UltimateDebtor <UltmtDbtr>	[0..1]	±		74
	Debtor <Dbtr>	[1..1]	±		74
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		75
	CustomerIdentification <CstmrId>	[0..1]	±		75
	ContractFormatType <CtrctFrmtTp>	[0..*]			75
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		76
	ContractReference <CtrctRef>	[0..*]			76
	Type <Tp>	[0..1]			76
{Or	Code <Cd>	[1..1]	CodeSet		76
Or}	Proprietary <Prtry>	[1..1]	±		76
	Reference <Ref>	[1..1]	Text		77
	Creditor <Cdtr>	[1..1]	±		77
	UltimateCreditor <UltmtCdtr>	[0..1]	±		77

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		78
	StartDate <StartDt>	[0..1]	±		78
	EndDate <EndDt>	[0..1]	±		78
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		78
	SupplementaryData <SplmtryData>	[0..*]	±	C4	79
	SupplementaryData <SplmtryData>	[0..*]	±	C4	79

7.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C4 SupplementaryDataRule

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

7.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

7.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the amendment of the mandate, but which are not part of the mandate.

Header <Hdr> contains the following **ActivationHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		58
	CreationDateTime <CreDtTm>	[1..1]	DateTime		58
	MessageOriginator <MsgOrgtr>	[0..1]	±		58
	MessageRecipient <MsgRcpt>	[0..1]	±		58
	InitiatingParty <InitgPty>	[1..1]	±		59

7.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

7.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 185

7.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2 AmendmentData <AmdmntData>

Presence: [1..*]

Definition: Provides details on the amendment of a debtor activation request.

AmendmentData <AmdmntData> contains the following **DebtorActivationAmendment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			61
	MessageIdentification <MsgId>	[1..1]	Text		62
	MessageNameIdentification <MsgNmId>	[0..1]	Text		62
	CreationDateTime <CreDtTm>	[0..1]	DateTime		62
	AmendmentReason <AmdmntRsn>	[0..1]			62
	Originator <Orgtr>	[0..1]	±		62
	Reason <Rsn>	[1..1]			63
{Or	Code <Cd>	[1..1]	CodeSet		63
Or}	Proprietary <Prtry>	[1..1]	Text		63
	AdditionalInformation <AddtlInf>	[0..*]	Text		63
	Amendment <Amdmnt>	[1..1]			63
	DebtorActivation <DbtrActvtn>	[0..1]			64
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		65
	DisplayName <DispNm>	[0..1]	Text		65
	UltimateDebtor <UltmtDbtr>	[0..1]	±		66
	Debtor <Dbtr>	[0..1]	±		66
	DebtorSolutionProvider <DbtrSolPrvdr>	[0..1]	±		66
	CustomerIdentification <CstmrlId>	[0..1]	±		67
	ContractFormatType <CtrctFmtTp>	[0..*]			67
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	ContractReference <CtrctRef>	[0..*]			68
	Type <Tp>	[0..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	±		68
	Reference <Ref>	[1..1]	Text		69
	Creditor <Cdtr>	[0..1]	±		69
	UltimateCreditor <UltmtCdtr>	[0..1]	±		69
	ActivationRequestDeliveryParty <ActvtnReqDlrvyPty>	[0..1]	±		69
	StartDate <StartDt>	[0..1]	±		70

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EndDate <EndDt>	[0..1]	±		70
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		70
	ElectronicInvoiceData <ElctrncInvData>	[0..1]			70
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		71
	OriginalActivation <OrgnlActvtn>	[1..1]			71
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		72
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			73
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		73
	DisplayName <DispNm>	[0..1]	Text		74
	UltimateDebtor <UltmtDbtr>	[0..1]	±		74
	Debtor <Dbtr>	[1..1]	±		74
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		75
	CustomerIdentification <CstmrlId>	[0..1]	±		75
	ContractFormatType <CtrctFrmtTp>	[0..*]			75
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		76
	ContractReference <CtrctRef>	[0..*]			76
	Type <Tp>	[0..1]			76
{Or	Code <Cd>	[1..1]	CodeSet		76
Or}	Proprietary <Prtry>	[1..1]	±		76
	Reference <Ref>	[1..1]	Text		77
	Creditor <Cdtr>	[1..1]	±		77
	UltimateCreditor <UltmtCdtr>	[0..1]	±		77
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		78
	StartDate <StartDt>	[0..1]	±		78
	EndDate <EndDt>	[0..1]	±		78
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		78
	SupplementaryData <SplmtryData>	[0..*]	±	C4	79

7.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following **OriginalBusinessInstruction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		62
	MessageNameIdentification <MsgNmId>	[0..1]	Text		62
	CreationDateTime <CreDtTm>	[0..1]	DateTime		62

7.4.2.1.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.

Datatype: "Max35Text" on page 188

7.4.2.1.2 MessageNameIdentification <MsgNmId>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

7.4.2.1.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODatetime" on page 185

7.4.2.2 AmendmentReason <AmdmntRsn>

Presence: [0..1]

Definition: Provides detailed information on the amendment reason.

AmendmentReason <AmdmntRsn> contains the following **DebtorActivationAmendmentReason1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		62
	Reason <Rsn>	[1..1]			63
{Or	Code <Cd>	[1..1]	CodeSet		63
Or}	Proprietary <Prtry>	[1..1]	Text		63
	AdditionalInformation <AddtlInf>	[0..*]	Text		63

7.4.2.2.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the amendment request.

Originator <Orgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.2.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the amendment request.

Reason <Rsn> contains one of the following **DebtorActivationAmendmentReason1Choice** elements

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

7.4.2.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalDebtorActivationAmendmentReason1Code" on page 182

7.4.2.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 188

7.4.2.2.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the amendment request reason.

Datatype: "Max105Text" on page 187

7.4.2.3 Amendment <Amdmnt>

Presence: [1..1]

Definition: Provides the amended enrolment data.

Amendment <Amdmnt> contains the following **DebtorActivationAmendment2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivation <DbtrActvtn>	[0..1]			64
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		65
	DisplayName <DispNm>	[0..1]	Text		65
	UltimateDebtor <UltmtDbtr>	[0..1]	±		66
	Debtor <Dbtr>	[0..1]	±		66
	DebtorSolutionProvider <DbtrSolPrvdr>	[0..1]	±		66
	CustomerIdentification <CstmrlId>	[0..1]	±		67
	ContractFormatType <CtrctFrmtTp>	[0..*]			67
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	ContractReference <CtrctRef>	[0..*]			68
	Type <Tp>	[0..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	±		68
	Reference <Ref>	[1..1]	Text		69
	Creditor <Cdtr>	[0..1]	±		69
	UltimateCreditor <UltmtCdtr>	[0..1]	±		69
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		69
	StartDate <StartDt>	[0..1]	±		70
	EndDate <EndDt>	[0..1]	±		70
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		70
	ElectronicInvoiceData <ElctrncInvcData>	[0..1]			70
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		71

7.4.2.3.1 DebtorActivation <DbtrActvtn>

Presence: [0..1]

Definition: Specific attributes provided the debtor, as requested by the creditor, for the activation request.

DebtorActivation <DbtrActvtn> contains the following **DebtorActivation2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		65
	DisplayName <DispNm>	[0..1]	Text		65
	UltimateDebtor <UltmtDbtr>	[0..1]	±		66
	Debtor <Dbtr>	[0..1]	±		66
	DebtorSolutionProvider <DbtrSolPrvdr>	[0..1]	±		66
	CustomerIdentification <CstmrlId>	[0..1]	±		67
	ContractFormatType <CtrctFrmtTp>	[0..*]			67
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	ContractReference <CtrctRef>	[0..*]			68
	Type <Tp>	[0..1]			68
{Or	Code <Cd>	[1..1]	CodeSet		68
Or}	Proprietary <Prtry>	[1..1]	±		68
	Reference <Ref>	[1..1]	Text		69
	Creditor <Cdtr>	[0..1]	±		69
	UltimateCreditor <UltmtCdtr>	[0..1]	±		69
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		69
	StartDate <StartDt>	[0..1]	±		70
	EndDate <EndDt>	[0..1]	±		70
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		70

7.4.2.3.1.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the activation.

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 188

7.4.2.3.1.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 187

7.4.2.3.1.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

UltimateDebtor <UltmtDbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.3.1.4 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.3.1.5 DebtorSolutionProvider <DbtrSolPrvdr>

Presence: [0..1]

Definition: Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).

DebtorSolutionProvider <DbtrSolPrvdr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.3.1.6 CustomerIdentification <Cstmrlid>

Presence: [0..1]

Definition: Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentification <Cstmrlid> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

7.4.2.3.1.7 ContractFormatType <CtrctFrmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFrmtTp> contains one of the following **ContractType4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67

7.4.2.3.1.7.1 Code <Cd>

Presence: [1..1]

Definition: Contract type, in a coded form.

Datatype: "ExternalContractDocumentType1Code" on page 181

7.4.2.3.1.7.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Contract type, in a proprietary form.

Datatype: "Max35Text" on page 188

7.4.2.3.1.8 ContractReference <CtrctRef>*Presence:* [0..*]*Definition:* Code choice external/prop

Description

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following **ContractReference1** elements

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

7.4.2.3.1.8.1 Type <Tp>*Presence:* [0..1]*Definition:* Type of the contract referred to.**Type <Tp>** contains one of the following **DocumentType1Choice** elements

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

7.4.2.3.1.8.1.1 Code <Cd>*Presence:* [1..1]*Definition:* Document type, in a coded form.*Datatype:* "ExternalDocumentType1Code" on page 183**7.4.2.3.1.8.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Document type, in a proprietary form.**Proprietary <Prtry>** contains the following elements (see "GenericIdentification1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

7.4.2.3.1.8.2 Reference <Ref>*Presence:* [1..1]*Definition:* Reference of the contract.*Datatype:* "Max500Text" on page 189**7.4.2.3.1.9 Creditor <Cdtr>***Presence:* [0..1]*Definition:* Party to which an amount of money is due.**Creditor <Cdtr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.3.1.10 UltimateCreditor <UltmtCdtr>*Presence:* [0..1]*Definition:* Ultimate party to which an amount of money is due.**UltimateCreditor <UltmtCdtr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.3.1.11 ActivationRequestDeliveryParty <ActvtnReqDlrvyPty>*Presence:* [0..1]*Definition:* Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.3.1.12 StartDate <StartDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be activated.

StartDate <StartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

7.4.2.3.1.13 EndDate <EndDt>

Presence: [0..1]

Definition: Date and time at which the debtor activation will be deactivated.

EndDate <EndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

7.4.2.3.1.14 DedicatedActivationCode <DdctdActvtnCd>

Presence: [0..1]

Definition: Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.

Datatype: "Max35Text" on page 188

7.4.2.3.2 ElectronicInvoiceData <ElctrncInvcData>

Presence: [0..1]

Definition: Further data related to the electronic invoice (e-invoice).

ElectronicInvoiceData <ElctrncInvcData> contains the following **ElectronicInvoice1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PresentmentType <PresntmntTp>	[1..1]	CodeSet		71

7.4.2.3.2.1 PresentmentType <PresntmntTp>

Presence: [1..1]

Definition: Type of elements to be presented in the electronic invoice (e-invoice).

Datatype: "PresentmentType1Code" on page 184

CodeName	Name	Definition
FULL	Full	Full information of the presented e-invoice should be presented to the debtor.
PAYD	RequiredPaymentData	Only information necessary to initiate the payment should be presented to the debtor.

7.4.2.4 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains one of the following **OriginalActivation1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		72
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			73
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		73
	DisplayName <DispNm>	[0..1]	Text		74
	UltimateDebtor <UltmtDbtr>	[0..1]	±		74
	Debtor <Dbtr>	[1..1]	±		74
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		75
	CustomerIdentification <CstmrlId>	[0..1]	±		75
	ContractFormatType <CtrctFmtTp>	[0..*]			75
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		76
	ContractReference <CtrctRef>	[0..*]			76
	Type <Tp>	[0..1]			76
{Or	Code <Cd>	[1..1]	CodeSet		76
Or}	Proprietary <Prtry>	[1..1]	±		76
	Reference <Ref>	[1..1]	Text		77
	Creditor <Cdtr>	[1..1]	±		77
	UltimateCreditor <UltmtCdtr>	[0..1]	±		77
	ActivationRequestDeliveryParty <ActvtnReqDlrvyPty>	[1..1]	±		78
	StartDate <StartDt>	[0..1]	±		78
	EndDate <EndDt>	[0..1]	±		78
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		78

7.4.2.4.1 OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>

Presence: [1..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the original debtor activation.

Usage:

This element must be identical to the debtor activation identification in the original debtor activation request.

OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

7.4.2.4.2 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains the following **DebtorActivation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		73
	DisplayName <DispNm>	[0..1]	Text		74
	UltimateDebtor <UltmtDbtr>	[0..1]	±		74
	Debtor <Dbtr>	[1..1]	±		74
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		75
	CustomerIdentification <CstmrlId>	[0..1]	±		75
	ContractFormatType <CtrctFmtTp>	[0..*]			75
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		76
	ContractReference <CtrctRef>	[0..*]			76
	Type <Tp>	[0..1]			76
{Or	Code <Cd>	[1..1]	CodeSet		76
Or}	Proprietary <Prtry>	[1..1]	±		76
	Reference <Ref>	[1..1]	Text		77
	Creditor <Cdtr>	[1..1]	±		77
	UltimateCreditor <UltmtCdtr>	[0..1]	±		77
	ActivationRequestDeliveryParty <ActvtnReqDlrvyPty>	[1..1]	±		78
	StartDate <StartDt>	[0..1]	±		78
	EndDate <EndDt>	[0..1]	±		78
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		78

7.4.2.4.2.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the activation.

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 188

7.4.2.4.2.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 187

7.4.2.4.2.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

UltimateDebtor <UltmtDbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.4.2.4 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.4.2.5 DebtorSolutionProvider <DbtrSolPrvdr>*Presence:* [1..1]*Definition:* Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).**DebtorSolutionProvider <DbtrSolPrvdr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.4.2.6 CustomerIdentification <Cstmrlid>*Presence:* [0..1]*Definition:* Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.**CustomerIdentification <Cstmrlid>** contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

7.4.2.4.2.7 ContractFormatType <CtrctFrmtTp>*Presence:* [0..*]*Definition:* Document format type supported to exchange the contracts.**ContractFormatType <CtrctFrmtTp>** contains one of the following **ContractType4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		75
Or}	Proprietary <Prtry>	[1..1]	Text		76

7.4.2.4.2.7.1 Code <Cd>*Presence:* [1..1]*Definition:* Contract type, in a coded form.*Datatype:* "ExternalContractDocumentType1Code" on page 181

7.4.2.4.2.7.2 Proprietary <Prtry>*Presence:* [1..1]*Definition:* Contract type, in a proprietary form.*Datatype:* "Max35Text" on page 188**7.4.2.4.2.8 ContractReference <CtrctRef>***Presence:* [0..*]*Definition:* Code choice external/prop

Description

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following **ContractReference1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			76
{Or	Code <Cd>	[1..1]	CodeSet		76
Or}	Proprietary <Prtry>	[1..1]	±		76
	Reference <Ref>	[1..1]	Text		77

7.4.2.4.2.8.1 Type <Tp>*Presence:* [0..1]*Definition:* Type of the contract referred to.**Type <Tp>** contains one of the following **DocumentType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		76
Or}	Proprietary <Prtry>	[1..1]	±		76

7.4.2.4.2.8.1.1 Code <Cd>*Presence:* [1..1]*Definition:* Document type, in a coded form.*Datatype:* "ExternalDocumentType1Code" on page 183**7.4.2.4.2.8.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification1](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

7.4.2.4.2.8.2 Reference <Ref>

Presence: [1..1]

Definition: Reference of the contract.

Datatype: "[Max500Text](#)" on page 189

7.4.2.4.2.9 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.4.2.10 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.4.2.11 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>*Presence:* [1..1]*Definition:* Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

7.4.2.4.2.12 StartDate <StartDt>*Presence:* [0..1]*Definition:* Date and time at which the debtor activation will be activated.**StartDate <StartDt>** contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

7.4.2.4.2.13 EndDate <EndDt>*Presence:* [0..1]*Definition:* Date and time at which the debtor activation will be deactivated.**EndDate <EndDt>** contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

7.4.2.4.2.14 DedicatedActivationCode <DdctdActvtnCd>*Presence:* [0..1]*Definition:* Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.*Datatype:* "Max35Text" on page 188

7.4.2.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

7.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

8 DRAFT1reda.072.001.01 EIPPPdebtorActivationCancellationRequestV01

8.1 MessageDefinition Functionality

The EIPPPdebtorActivationCancellationRequest message is sent by the debtor EIPP (E-Invoice Presentment and Payment) provider to the creditor EIPP provider and optionally from the debtor to its EIPP provider and from the creditor EIPP provider to the creditor to request for the cancellation of the debtor activation of the EIPP service with that specific creditor.

Outline

The EIPPPdebtorActivationCancellationRequestV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.

B. CancellationData

Provides details on the debtor activation cancellation request.

C. SupplementaryData

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

8.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPDbtrActvtnCxlReq>	[1..1]		C3	
	Header <Hdr>	[1..1]			83
	MessageIdentification <MsgId>	[1..1]	Text		83
	CreationDateTime <CreDtTm>	[1..1]	DateTime		83
	MessageOriginator <MsgOrgtr>	[0..1]	±		83
	MessageRecipient <MsgRcpt>	[0..1]	±		84
	InitiatingParty <InitgPty>	[1..1]	±		84
	CancellationData <CxlData>	[1..*]			85
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			87
	MessageIdentification <MsgId>	[1..1]	Text		87
	MessageNameIdentification <MsgNmId>	[0..1]	Text		87
	CreationDateTime <CreDtTm>	[0..1]	DateTime		87
	CancellationReason <CxlRsn>	[0..1]			87
	Originator <Orgtr>	[0..1]	±		88
	Reason <Rsn>	[1..1]			88
{Or	Code <Cd>	[1..1]	CodeSet		88
Or}	Proprietary <Prtry>	[1..1]	Text		89
	AdditionalInformation <AddtlInf>	[0..*]	Text		89
	OriginalActivation <OrgnlActvtn>	[1..1]			89
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		90
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			91
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		91
	DisplayName <DispNm>	[0..1]	Text		92
	UltimateDebtor <UltmtDbtr>	[0..1]	±		92
	Debtor <Dbtr>	[1..1]	±		92
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		93
	CustomerIdentification <CstmId>	[0..1]	±		93
	ContractFormatType <CtrctFrmtTp>	[0..*]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ContractReference <CtrctRef>	[0..*]			94
	Type <Tp>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Reference <Ref>	[1..1]	Text		95
	Creditor <Cdtr>	[1..1]	±		95
	UltimateCreditor <UltmtCdtr>	[0..1]	±		95
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		96
	StartDate <StartDt>	[0..1]	±		96
	EndDate <EndDt>	[0..1]	±		96
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		96
	SupplementaryData <SplmtryData>	[0..*]	±	C4	97
	SupplementaryData <SplmtryData>	[0..*]	±	C4	97

8.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C4 SupplementaryDataRule

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

8.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

8.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the cancellation of the mandate, but which are not part of the mandate.

Header <Hdr> contains the following **ActivationHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		83
	CreationDateTime <CreDtTm>	[1..1]	DateTime		83
	MessageOriginator <MsgOrgtr>	[0..1]	±		83
	MessageRecipient <MsgRcpt>	[0..1]	±		84
	InitiatingParty <InitgPty>	[1..1]	±		84

8.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

8.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 185

8.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2 CancellationData <CxlData>

Presence: [1..*]

Definition: Provides details on the debtor activation cancellation request.

CancellationData <CxlData> contains the following **DebtorActivationCancellation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			87
	MessageIdentification <MsgId>	[1..1]	Text		87
	MessageNameIdentification <MsgNmId>	[0..1]	Text		87
	CreationDateTime <CreDtTm>	[0..1]	DateTime		87
	CancellationReason <CxlRsn>	[0..1]			87
	Originator <Orgtr>	[0..1]	±		88
	Reason <Rsn>	[1..1]			88
{Or	Code <Cd>	[1..1]	CodeSet		88
Or}	Proprietary <Prtry>	[1..1]	Text		89
	AdditionalInformation <AddtlInf>	[0..*]	Text		89
	OriginalActivation <OrgnlActvtn>	[1..1]			89
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		90
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			91
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		91
	DisplayName <DispNm>	[0..1]	Text		92
	UltimateDebtor <UltmtDbtr>	[0..1]	±		92
	Debtor <Dbtr>	[1..1]	±		92
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		93
	CustomerIdentification <CstmrlId>	[0..1]	±		93
	ContractFormatType <CtrctFrmtTp>	[0..*]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94
	ContractReference <CtrctRef>	[0..*]			94
	Type <Tp>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Reference <Ref>	[1..1]	Text		95
	Creditor <Cdtr>	[1..1]	±		95
	UltimateCreditor <UltmtCdtr>	[0..1]	±		95
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		96

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	StartDate <StartDt>	[0..1]	±		96
	EndDate <EndDt>	[0..1]	±		96
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		96
	SupplementaryData <SplmtryData>	[0..*]	±	C4	97

8.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following **OriginalBusinessInstruction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		87
	MessageNameIdentification <MsgNmld>	[0..1]	Text		87
	CreationDateTime <CreDtTm>	[0..1]	DateTime		87

8.4.2.1.1 MessageIdentification <Msgld>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.

Datatype: "Max35Text" on page 188

8.4.2.1.2 MessageNameIdentification <MsgNmld>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

8.4.2.1.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODateTime" on page 185

8.4.2.2 CancellationReason <CxlRsn>

Presence: [0..1]

Definition: Provides detailed information on the cancellation reason.

CancellationReason <CxlRsn> contains the following **DebtorActivationCancellationReason1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		88
	Reason <Rsn>	[1..1]			88
{Or	Code <Cd>	[1..1]	CodeSet		88
Or}	Proprietary <Prtry>	[1..1]	Text		89
	AdditionalInformation <AddtlInf>	[0..*]	Text		89

8.4.2.2.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.2.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the cancellation request.

Reason <Rsn> contains one of the following **DebtorActivationCancellationReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		88
Or}	Proprietary <Prtry>	[1..1]	Text		89

8.4.2.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalDebtorActivationCancellationReason1Code" on page 182

8.4.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 188

8.4.2.2.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 187

8.4.2.3 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains one of the following **OriginalActivation1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		90
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			91
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		91
	DisplayName <DispNm>	[0..1]	Text		92
	UltimateDebtor <UltmtDbtr>	[0..1]	±		92
	Debtor <Dbtr>	[1..1]	±		92
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		93
	CustomerIdentification <CstmrlId>	[0..1]	±		93
	ContractFormatType <CtrctFmtTp>	[0..*]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94
	ContractReference <CtrctRef>	[0..*]			94
	Type <Tp>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Reference <Ref>	[1..1]	Text		95
	Creditor <Cdtr>	[1..1]	±		95
	UltimateCreditor <UltmtCdtr>	[0..1]	±		95
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		96
	StartDate <StartDt>	[0..1]	±		96
	EndDate <EndDt>	[0..1]	±		96
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		96

8.4.2.3.1 OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>

Presence: [1..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the original debtor activation.

Usage:

This element must be identical to the debtor activation identification in the original debtor activation request.

OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

8.4.2.3.2 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains the following **DebtorActivation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		91
	DisplayName <DispNm>	[0..1]	Text		92
	UltimateDebtor <UltmtDbtr>	[0..1]	±		92
	Debtor <Dbtr>	[1..1]	±		92
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		93
	CustomerIdentification <CstmrlId>	[0..1]	±		93
	ContractFormatType <CtrctFmtTp>	[0..*]			93
{Or	Code <Cd>	[1..1]	CodeSet		93
Or}	Proprietary <Prtry>	[1..1]	Text		94
	ContractReference <CtrctRef>	[0..*]			94
	Type <Tp>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Reference <Ref>	[1..1]	Text		95
	Creditor <Cdtr>	[1..1]	±		95
	UltimateCreditor <UltmtCdtr>	[0..1]	±		95
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		96
	StartDate <StartDt>	[0..1]	±		96
	EndDate <EndDt>	[0..1]	±		96
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		96

8.4.2.3.2.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the activation.

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 188

8.4.2.3.2.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 187

8.4.2.3.2.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

UltimateDebtor <UltmtDbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.3.2.4 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.3.2.5 DebtorSolutionProvider <DbtrSolPrvdr>*Presence:* [1..1]*Definition:* Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).**DebtorSolutionProvider <DbtrSolPrvdr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.3.2.6 CustomerIdentification <Cstmrlid>*Presence:* [0..1]*Definition:* Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.**CustomerIdentification <Cstmrlid>** contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

8.4.2.3.2.7 ContractFormatType <CtrctFrmtTp>*Presence:* [0..*]*Definition:* Document format type supported to exchange the contracts.**ContractFormatType <CtrctFrmtTp>** contains one of the following **ContractType4Choice** elements

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

8.4.2.3.2.7.1 Code <Cd>*Presence:* [1..1]*Definition:* Contract type, in a coded form.*Datatype:* "ExternalContractDocumentType1Code" on page 181

8.4.2.3.2.7.2 Proprietary <Prtry>*Presence:* [1..1]*Definition:* Contract type, in a proprietary form.*Datatype:* "Max35Text" on page 188**8.4.2.3.2.8 ContractReference <CtrctRef>***Presence:* [0..*]*Definition:* Code choice external/prop*Description*

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following **ContractReference1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Reference <Ref>	[1..1]	Text		95

8.4.2.3.2.8.1 Type <Tp>*Presence:* [0..1]*Definition:* Type of the contract referred to.**Type <Tp>** contains one of the following **DocumentType1Choice** elements

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

8.4.2.3.2.8.1.1 Code <Cd>*Presence:* [1..1]*Definition:* Document type, in a coded form.*Datatype:* "ExternalDocumentType1Code" on page 183**8.4.2.3.2.8.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification1](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

8.4.2.3.2.8.2 Reference <Ref>

Presence: [1..1]

Definition: Reference of the contract.

Datatype: "[Max500Text](#)" on page 189

8.4.2.3.2.9 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.3.2.10 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.3.2.11 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>*Presence:* [1..1]*Definition:* Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see ["EIPPPartyIdentification1"](#) on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

8.4.2.3.2.12 StartDate <StartDt>*Presence:* [0..1]*Definition:* Date and time at which the debtor activation will be activated.**StartDate <StartDt>** contains one of the following elements (see ["DateAndDateTime2Choice"](#) on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

8.4.2.3.2.13 EndDate <EndDt>*Presence:* [0..1]*Definition:* Date and time at which the debtor activation will be deactivated.**EndDate <EndDt>** contains one of the following elements (see ["DateAndDateTime2Choice"](#) on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

8.4.2.3.2.14 DedicatedActivationCode <DdctdActvtnCd>*Presence:* [0..1]*Definition:* Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.*Datatype:* ["Max35Text"](#) on page 188

8.4.2.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

8.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C4 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

9 DRAFT1reda.073.001.01 EIPPDdebtorActivationStatusReportV01

9.1 MessageDefinition Functionality

The EIPPDdebtorActivationStatusReport message is sent from the recipient of the debtor activation request message (initiation, amendment or cancellation), such as the creditor EIPP provider or the creditor, to the initiator of the debtor activation request message (debtor, debtor EIPP provider or any of the forwarding agent) to provide the status of the request.

Outline

The EIPPDdebtorActivationStatusReportV01 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. Header

Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.

B. OriginalActivationAndStatus

Status of the debtor activation instruction (that is request, amendment or cancellation).

C. SupplementaryData

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

9.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <EIPPDbtrActvtnStsRpt>	[1..1]		C4	
	Header <Hdr>	[1..1]			101
	MessageIdentification <MsgId>	[1..1]	Text		101
	CreationDateTime <CreDtTm>	[1..1]	DateTime		101
	MessageOriginator <MsgOrgtr>	[0..1]	±		101
	MessageRecipient <MsgRcpt>	[0..1]	±		102
	InitiatingParty <InitgPty>	[1..1]	±		102
	OriginalActivationAndStatus <OrgnlActvtnAndSts>	[1..*]		C3	103
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			105
	MessageIdentification <MsgId>	[1..1]	Text		105
	MessageNameIdentification <MsgNmId>	[0..1]	Text		105
	CreationDateTime <CreDtTm>	[0..1]	DateTime		106
	Status <Sts>	[1..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	StatusReason <StsRsn>	[0..1]			106
	Originator <Orgtr>	[0..1]	±		107
	Reason <Rsn>	[1..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	AdditionalInformation <AddtlInf>	[0..*]	Text		107
	OriginalActivation <OrgnlActvtn>	[0..1]			107
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		108
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			109
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		109
	DisplayName <DispNm>	[0..1]	Text		110
	UltimateDebtor <UltmtDbtr>	[0..1]	±		110
	Debtor <Dbtr>	[1..1]	±		110
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		111
	CustomerIdentification <CstmId>	[0..1]	±		111

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	ContractFormatType <CtrctFrmtTp>	[0..*]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		112
	ContractReference <CtrctRef>	[0..*]			112
	Type <Tp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	±		112
	Reference <Ref>	[1..1]	Text		113
	Creditor <Cdtr>	[1..1]	±		113
	UltimateCreditor <UltmtCdtr>	[0..1]	±		113
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		114
	StartDate <StartDt>	[0..1]	±		114
	EndDate <EndDt>	[0..1]	±		114
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		114
	SupplementaryData <SplmtryData>	[0..*]	±	C5	115
	SupplementaryData <SplmtryData>	[0..*]	±	C5	115

9.3 Constraints

C1 AnyBIC

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

C2 Country

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

C3 OriginalActivationPresenceRule

When Status/Code is "Accepted" then OriginalEnrolment must be present.

C4 SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

This constraint is defined at the MessageDefinition level.

C5 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.

9.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

9.4.1 Header <Hdr>

Presence: [1..1]

Definition: Set of characteristics to identify the message and parties playing a role in the mandate acceptance, but which are not part of the mandate.

Header <Hdr> contains the following **ActivationHeader1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		101
	CreationDateTime <CreDtTm>	[1..1]	DateTime		101
	MessageOriginator <MsgOrgtr>	[0..1]	±		101
	MessageRecipient <MsgRcpt>	[0..1]	±		102
	InitiatingParty <InitgPty>	[1..1]	±		102

9.4.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 188

9.4.1.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODateTime" on page 185

9.4.1.3 MessageOriginator <MsgOrgtr>

Presence: [0..1]

Definition: Party that sends the message.

MessageOriginator <MsgOrgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.1.4 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Party that receives the message.

MessageRecipient <MsgRcpt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.1.5 InitiatingParty <InitgPty>

Presence: [1..1]

Definition: Party that initiates the message. This can either be the debtor himself or the party that initiates the request on behalf of the debtor.

InitiatingParty <InitgPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2 **OriginalActivationAndStatus <OrgnlActvtnAndSts>**

Presence: [1..*]

Definition: Status of the debtor activation instruction (that is request, amendment or cancellation).

Impacted by: C3 "OriginalActivationPresenceRule"

OriginalActivationAndStatus <OrgnlActvtnAndSts> contains the following **ActivationStatus1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			105
	MessageIdentification <MsgId>	[1..1]	Text		105
	MessageNameIdentification <MsgNmId>	[0..1]	Text		105
	CreationDateTime <CreDtTm>	[0..1]	DateTime		106
	Status <Sts>	[1..1]			106
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106
	StatusReason <StsRsn>	[0..1]			106
	Originator <Orgtr>	[0..1]	±		107
	Reason <Rsn>	[1..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	AdditionalInformation <AddtlInf>	[0..*]	Text		107
	OriginalActivation <OrgnlActvtn>	[0..1]			107
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		108
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			109
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		109
	DisplayName <DispNm>	[0..1]	Text		110
	UltimateDebtor <UltmtDbtr>	[0..1]	±		110
	Debtor <Dbtr>	[1..1]	±		110
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		111
	CustomerIdentification <CstmId>	[0..1]	±		111
	ContractFormatType <CtrctFrmtTp>	[0..*]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		112
	ContractReference <CtrctRef>	[0..*]			112
	Type <Tp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	±		112
	Reference <Ref>	[1..1]	Text		113

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Creditor <Cdtr>	[1..1]	±		113
	UltimateCreditor <UltmtCdtr>	[0..1]	±		113
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		114
	StartDate <StartDt>	[0..1]	±		114
	EndDate <EndDt>	[0..1]	±		114
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		114
	SupplementaryData <SplmtryData>	[0..*]	±	C5	115

Constraints

- **OriginalActivationPresenceRule**

When Status/Code is "Accepted" then OriginalEnrolment must be present.

On Condition

/Status/Code is equal to value 'Accepted'

Following Must be True

/OriginalActivation Must be present

9.4.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following **OriginalBusinessInstruction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		105
	MessageNameIdentification <MsgNmId>	[0..1]	Text		105
	CreationDateTime <CreDtTm>	[0..1]	DateTime		106

9.4.2.1.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.

Datatype: "Max35Text" on page 188

9.4.2.1.2 MessageNameIdentification <MsgNmId>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

9.4.2.1.3 CreationDateTime <CreDtTm>*Presence:* [0..1]*Definition:* Date and time at which the message was created.*Datatype:* "ISODatetime" on page 185**9.4.2.2 Status <Sts>***Presence:* [1..1]*Definition:* Provides detailed information on the acceptance result.**Status <Sts>** contains one of the following **ServiceStatus1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		106
Or}	Proprietary <Prtry>	[1..1]	Text		106

9.4.2.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Status, in a coded form.*Datatype:* "ServiceRequestStatus1Code" on page 184

CodeName	Name	Definition
ACPT	Accepted	Service request is accepted.
RJCT	Rejected	Service request has been rejected.

9.4.2.2.2 Proprietary <Prtry>*Presence:* [1..1]*Definition:* Status, in a proprietary form.*Datatype:* "Max35Text" on page 188**9.4.2.3 StatusReason <StsRsn>***Presence:* [0..1]*Definition:* Specifies the reason for the status of the enrolment request.**StatusReason <StsRsn>** contains the following **CreditorEnrolmentStatusReason1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		107
	Reason <Rsn>	[1..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	AdditionalInformation <AddtlInf>	[0..*]	Text		107

9.4.2.3.1 Originator <Orgtr>*Presence:* [0..1]*Definition:* Party that issues the cancellation request.**Originator <Orgtr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.3.2 Reason <Rsn>*Presence:* [1..1]*Definition:* Specifies the status reason for the enrolment request.**Reason <Rsn>** contains one of the following **CreditorEnrolmentStatusReason1Choice** elements

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

9.4.2.3.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Reason, as published in an external reason code list.*Datatype:* "ExternalCreditorEnrolmentCancellationReason1Code" on page 182**9.4.2.3.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Reason, in a proprietary form.*Datatype:* "Max35Text" on page 188**9.4.2.3.3 AdditionalInformation <AddtlInf>***Presence:* [0..*]*Definition:* Further details on the cancellation request reason.*Datatype:* "Max105Text" on page 187**9.4.2.4 OriginalActivation <OrgnlActvtn>***Presence:* [0..1]*Definition:* Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains one of the following **OriginalActivation1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>	[1..1]	±		108
Or}	OriginalActivation <OrgnlActvtn>	[1..1]			109
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		109
	DisplayName <DispNm>	[0..1]	Text		110
	UltimateDebtor <UltmtDbtr>	[0..1]	±		110
	Debtor <Dbtr>	[1..1]	±		110
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		111
	CustomerIdentification <CstmrlId>	[0..1]	±		111
	ContractFormatType <CtrctFmtTp>	[0..*]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		112
	ContractReference <CtrctRef>	[0..*]			112
	Type <Tp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	±		112
	Reference <Ref>	[1..1]	Text		113
	Creditor <Cdtr>	[1..1]	±		113
	UltimateCreditor <UltmtCdtr>	[0..1]	±		113
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[1..1]	±		114
	StartDate <StartDt>	[0..1]	±		114
	EndDate <EndDt>	[0..1]	±		114
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		114

9.4.2.4.1 OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId>

Presence: [1..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the original debtor activation.

Usage:

This element must be identical to the debtor activation identification in the original debtor activation request.

OriginalDebtorActivationIdentification <OrgnlDbtrActvtnId> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

9.4.2.4.2 OriginalActivation <OrgnlActvtn>

Presence: [1..1]

Definition: Provides the original activation data.

OriginalActivation <OrgnlActvtn> contains the following **DebtorActivation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DebtorActivationIdentification <DbtrActvtnId>	[0..1]	Text		109
	DisplayName <DispNm>	[0..1]	Text		110
	UltimateDebtor <UltmtDbtr>	[0..1]	±		110
	Debtor <Dbtr>	[1..1]	±		110
	DebtorSolutionProvider <DbtrSolPrvdr>	[1..1]	±		111
	CustomerIdentification <CstmrlId>	[0..1]	±		111
	ContractFormatType <CtrctFmtTp>	[0..*]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		112
	ContractReference <CtrctRef>	[0..*]			112
	Type <Tp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	±		112
	Reference <Ref>	[1..1]	Text		113
	Creditor <Cdtr>	[1..1]	±		113
	UltimateCreditor <UltmtCdtr>	[0..1]	±		113
	ActivationRequestDeliveryParty <ActvtnReqDlrvyPty>	[1..1]	±		114
	StartDate <StartDt>	[0..1]	±		114
	EndDate <EndDt>	[0..1]	±		114
	DedicatedActivationCode <DdctdActvtnCd>	[0..1]	Text		114

9.4.2.4.2.1 DebtorActivationIdentification <DbtrActvtnId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the activation.

Usage:

This element may be used for technical reconciliation purpose.

Datatype: "Max35Text" on page 188

9.4.2.4.2.2 DisplayName <DispNm>

Presence: [0..1]

Definition: Name by which the debtor is known, other than legal name, such as the name to be shown to the creditor.

Datatype: "Max140Text" on page 187

9.4.2.4.2.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

UltimateDebtor <UltmtDbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.4.2.4 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.4.2.5 DebtorSolutionProvider <DbtrSolPrvdr>*Presence:* [1..1]*Definition:* Organisation servicing the e-invoicing for the debtor (to which the activation status report must be sent).**DebtorSolutionProvider <DbtrSolPrvdr>** contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.4.2.6 CustomerIdentification <Cstmrlid>*Presence:* [0..1]*Definition:* Unique identifier of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.**CustomerIdentification <Cstmrlid>** contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

9.4.2.4.2.7 ContractFormatType <CtrctFrmtTp>*Presence:* [0..*]*Definition:* Document format type supported to exchange the contracts.**ContractFormatType <CtrctFrmtTp>** contains one of the following **ContractType4Choice** elements

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

9.4.2.4.2.7.1 Code <Cd>*Presence:* [1..1]*Definition:* Contract type, in a coded form.*Datatype:* "ExternalContractDocumentType1Code" on page 181

9.4.2.4.2.7.2 Proprietary <Prtry>*Presence:* [1..1]*Definition:* Contract type, in a proprietary form.*Datatype:* "Max35Text" on page 188**9.4.2.4.2.8 ContractReference <CtrctRef>***Presence:* [0..*]*Definition:* Code choice external/prop*Description*

identical to the Instruction for Debtor

ContractReference <CtrctRef> contains the following **ContractReference1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	±		112
	Reference <Ref>	[1..1]	Text		113

9.4.2.4.2.8.1 Type <Tp>*Presence:* [0..1]*Definition:* Type of the contract referred to.**Type <Tp>** contains one of the following **DocumentType1Choice** elements

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

9.4.2.4.2.8.1.1 Code <Cd>*Presence:* [1..1]*Definition:* Document type, in a coded form.*Datatype:* "ExternalDocumentType1Code" on page 183**9.4.2.4.2.8.1.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification1](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

9.4.2.4.2.8.2 Reference <Ref>

Presence: [1..1]

Definition: Reference of the contract.

Datatype: "[Max500Text](#)" on page 189

9.4.2.4.2.9 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.4.2.10 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.4.2.11 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>*Presence:* [1..1]*Definition:* Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

9.4.2.4.2.12 StartDate <StartDt>*Presence:* [0..1]*Definition:* Date and time at which the debtor activation will be activated.**StartDate <StartDt>** contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

9.4.2.4.2.13 EndDate <EndDt>*Presence:* [0..1]*Definition:* Date and time at which the debtor activation will be deactivated.**EndDate <EndDt>** contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

9.4.2.4.2.14 DedicatedActivationCode <DdctdActvtnCd>*Presence:* [0..1]*Definition:* Unique, one-time code that a creditor may require from a debtor for activation purposes, and which is known only by the creditor and the debtor.*Datatype:* "Max35Text" on page 188

9.4.2.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

9.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

10 Message Items Types

10.1 MessageComponents

10.1.1 Date Time

10.1.1.1 DateAndDateTime2Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.1.1.1 Date <Dt>

Presence: [1..1]

Definition: Specified date.

Datatype: "ISODate" on page 185

10.1.1.1.2 DateTime <DtTm>

Presence: [1..1]

Definition: Specified date and time.

Datatype: "ISODateTime" on page 185

10.1.2 Identification Information

10.1.2.1 GenericIdentification1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

10.1.2.1.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 188

10.1.2.1.2 SchemeName <SchmeNm>*Presence:* [0..1]*Definition:* Name of the identification scheme.*Datatype:* "Max35Text" on page 188**10.1.2.1.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 188**10.1.2.2 GenericIdentification30***Definition:* Information related to an identification, for example, party identification or account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		117
	Issuer <Issr>	[1..1]	Text		117
	SchemeName <SchmeNm>	[0..1]	Text		117

10.1.2.2.1 Identification <Id>*Presence:* [1..1]*Definition:* Proprietary information, often a code, issued by the data source scheme issuer.*Datatype:* "Exact4AlphaNumericText" on page 187**10.1.2.2.2 Issuer <Issr>***Presence:* [1..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 188**10.1.2.2.3 SchemeName <SchmeNm>***Presence:* [0..1]*Definition:* Short textual description of the scheme.*Datatype:* "Max35Text" on page 188**10.1.3 Mandate****10.1.3.1 CreditorEnrolmentAmendment1***Definition:* Specifies the details to identify a creditor enrolment to be amended and the new amended data.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			119
	MessageIdentification <MsgId>	[1..1]	Text		119
	MessageNameIdentification <MsgNmId>	[0..1]	Text		119
	CreationDateTime <CreDtTm>	[0..1]	DateTime		119
	AmendmentReason <AmdmntRsn>	[0..1]			119
	Originator <Orgtr>	[0..1]	±		120
	Reason <Rsn>	[1..1]			120
{Or	Code <Cd>	[1..1]	CodeSet		120
Or}	Proprietary <Prtry>	[1..1]	Text		120
	AdditionalInformation <AddtlInf>	[0..*]	Text		120
	Amendment <Amdmnt>	[1..1]	±		120
	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			123
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		124
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			125
	Enrolment <Enrlmnt>	[1..1]			125
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		126
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		126
	Visibility <Vsbilty>	[0..1]			126
	StartDate <StartDt>	[0..1]	±		127
	EndDate <EndDt>	[0..1]	±		127
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		127
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		127
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		128
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		128
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		128
	Creditor <Cdtr>	[1..1]	±		128
	UltimateCreditor <UltmtCdtr>	[0..1]	±		128
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		129
	CreditorLogo <CdtrLogo>	[0..1]	Binary		129
	SupplementaryData <SplmtryData>	[0..*]	±	C5	129

10.1.3.1.1 OriginalBusinessInstruction <OrgnlBizInstr>*Presence:* [0..1]*Definition:* Unique identification of the original instruction.**OriginalBusinessInstruction <OrgnlBizInstr>** contains the following **OriginalBusinessInstruction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	MessageNameIdentification <MsgNmId>	[0..1]	Text		119
	CreationDateTime <CreDtTm>	[0..1]	DateTime		119

10.1.3.1.1.1 MessageIdentification <MsgId>*Presence:* [1..1]*Definition:* Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.*Datatype:* "Max35Text" on page 188**10.1.3.1.1.2 MessageNameIdentification <MsgNmId>***Presence:* [0..1]*Definition:* Specifies the instruction message name identifier to which the message refers.*Datatype:* "Max35Text" on page 188**10.1.3.1.1.3 CreationDateTime <CreDtTm>***Presence:* [0..1]*Definition:* Date and time at which the message was created.*Datatype:* "ISODateTime" on page 185**10.1.3.1.2 AmendmentReason <AmdmntRsn>***Presence:* [0..1]*Definition:* Provides detailed information on the amendment reason.**AmendmentReason <AmdmntRsn>** contains the following **CreditorEnrolmentAmendmentReason1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		120
	Reason <Rsn>	[1..1]			120
{Or	Code <Cd>	[1..1]	CodeSet		120
Or}	Proprietary <Prtry>	[1..1]	Text		120
	AdditionalInformation <AddtlInf>	[0..*]	Text		120

10.1.3.1.2.1 Originator <Orgtr>*Presence:* [0..1]*Definition:* Party that issues the amendment request.**Originator <Orgtr>** contains the following elements (see ["EIPPPartyIdentification1"](#) on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.1.2.2 Reason <Rsn>*Presence:* [1..1]*Definition:* Specifies the reason for the amendment request.**Reason <Rsn>** contains one of the following **CreditorEnrolmentAmendmentReason1Choice** elements

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

10.1.3.1.2.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Reason, as published in an external reason code list.*Datatype:* ["ExternalCreditorEnrolmentAmendmentReason1Code"](#) on page 181**10.1.3.1.2.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Reason, in a proprietary form.*Datatype:* ["Max35Text"](#) on page 188**10.1.3.1.2.3 AdditionalInformation <AddtlInf>***Presence:* [0..*]*Definition:* Further details on the amendment request reason.*Datatype:* ["Max105Text"](#) on page 187**10.1.3.1.3 Amendment <Amdmnt>***Presence:* [1..1]

Definition: Provides the amended enrolment data.

Amendment <Amdmnt> contains the following elements (see "CreditorEnrolmentAmendment2" on page 149 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CreditorEnrolment <CdtrEnrlmnt>	[0..1]			151
	Enrolment <Enrlmnt>	[0..1]			152
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		153
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		153
	Visibility <Vsblty>	[0..1]			153
	StartDate <StartDt>	[0..1]	±		153
	EndDate <EndDt>	[0..1]	±		154
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		154
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		154
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		154
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		154
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		155
	Creditor <Cdtr>	[1..1]	±		155
	UltimateCreditor <UltmtCdtr>	[0..1]	±		155
	MerchantCategoryCode <MrchntCtgyCd>	[0..1]	IdentifierSet		155
	CreditorLogo <CdtrLogo>	[0..1]	Binary		156
	ActivationData <ActvtnData>	[0..1]			156
	LimitedPresentmentIndicator <LtdPresntmntInd>	[0..1]	Indicator		157
	CustomerIdentificationType <CstmrlIdTp>	[0..1]			158
	Requested <Reqd>	[1..1]	Indicator		158
	OrganisationType <OrgTp>	[0..1]			159
	AnyBIC <AnyBIC>	[0..1]	Indicator		159
	LEI <LEI>	[0..1]	Indicator		159
	Other <Othr>	[0..*]			159
	Requested <Reqd>	[1..1]	Indicator		160
	SchemeName <SchmeNm>	[1..1]			160
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160
	PrivateType <PrvtTp>	[0..*]			160
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		161

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Other <Othr>	[0..*]			161
	Requested <Reqd>	[1..1]	Indicator		161
	SchemeName <SchmeNm>	[1..1]			161
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162
	ContractFormatType <CtrctFrmtTp>	[0..*]			162
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162
	ContractReference <CtrctRef>	[0..*]			162
	Type <Tp>	[0..1]			163
{Or	Code <Cd>	[1..1]	CodeSet		163
Or}	Proprietary <Prtry>	[1..1]	±		163
	Reference <Ref>	[1..1]	Text		163
	CreditorInstruction <CdtrInstr>	[0..1]	Text		163
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		164

10.1.3.1.4 OriginalEnrolment <OrgnlEnrlmnt>

Presence: [1..1]

Definition: Provides the original enrolment data.

OriginalEnrolment <OrgnlEnrlmnt> contains one of the following **OriginalEnrolment1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrld>	[1..1]	±		124
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			125
	Enrolment <Enrlmnt>	[1..1]			125
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		126
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		126
	Visibility <Vsbilty>	[0..1]			126
	StartDate <StartDt>	[0..1]	±		127
	EndDate <EndDt>	[0..1]	±		127
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		127
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		127
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		128
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		128
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		128
	Creditor <Cdtr>	[1..1]	±		128
	UltimateCreditor <UltmtCdtr>	[0..1]	±		128
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		129
	CreditorLogo <CdtrLogo>	[0..1]	Binary		129

10.1.3.1.4.1 OriginalCreditorIdentification <OrgnlCdtrld>

Presence: [1..1]

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

Usage:

This element must be identical to the creditor identification in the original creditor enrolment.

OriginalCreditorIdentification <OrgnlCdtrld> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <Orgld>	[1..1]	±		170
Or}	PrivateIdentification <Prvtld>	[1..1]	±		170

10.1.3.1.4.2 OriginalEnrolment <OrgnlEnrlmnt>*Presence:* [1..1]*Definition:* Provides the original enrolment data.**OriginalEnrolment <OrgnlEnrlmnt>** contains the following **CreditorEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[1..1]			125
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		126
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		126
	Visibility <Vsblty>	[0..1]			126
	StartDate <StartDt>	[0..1]	±		127
	EndDate <EndDt>	[0..1]	±		127
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		127
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		127
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		128
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		128
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		128
	Creditor <Cdtr>	[1..1]	±		128
	UltimateCreditor <UltmtCdtr>	[0..1]	±		128
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		129
	CreditorLogo <CdtrLogo>	[0..1]	Binary		129

10.1.3.1.4.2.1 Enrolment <Enrlmnt>*Presence:* [1..1]*Definition:* Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following **CreditorServiceEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		126
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		126
	Visibility <Vsblty>	[0..1]			126
	StartDate <StartDt>	[0..1]	±		127
	EndDate <EndDt>	[0..1]	±		127
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		127
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		127
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		128
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		128

10.1.3.1.4.2.1.1 EnrolmentStartDate <EnrlmntStartDt>

Presence: [0..1]

Definition: Start date when the creditor enrolment becomes effective.

EnrolmentStartDate <EnrlmntStartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.1.4.2.1.2 EnrolmentEndDate <EnrlmntEndDt>

Presence: [0..1]

Definition: End date when the creditor enrolment becomes effective.

EnrolmentEndDate <EnrlmntEndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.1.4.2.1.3 Visibility <Vsblty>

Presence: [0..1]

Definition: Provides the details of the visibility of the creditor enrolment as shown to the debtors.

Visibility <Vsbilty> contains the following **Visibility1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	StartDate <StartDt>	[0..1]	±		127
	EndDate <EndDt>	[0..1]	±		127
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		127

10.1.3.1.4.2.1.3.1 StartDate <StartDt>

Presence: [0..1]

Definition: Start date when the information will be shown to the debtors.

StartDate <StartDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.1.4.2.1.3.2 EndDate <EndDt>

Presence: [0..1]

Definition: End date when the information will be shown to the debtors.

EndDate <EndDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.1.4.2.1.3.3 LimitedVisibility <LtdVsbilty>

Presence: [0..1]

Definition: Indicates whether the information is shown to the debtors or not.

Usage: when absent, the default value is no limited visibility (false).

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 186):

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

10.1.3.1.4.2.1.4 ServiceActivationAllowed <SvcActvtnAllwd>

Presence: [1..1]

Definition: Define the acceptance of activation requests through the scheme.

Usage:

When true, it is possible for the debtor to send activation requests through its payment service provider.

When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).

Datatype: One of the following values must be used (see ["TrueFalseIndicator"](#) on page 186):

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

10.1.3.1.4.2.1.5 ServiceDescriptionLink <SvcDescLk>

Presence: [0..1]

Definition: Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).

Datatype: ["Max2048Text"](#) on page 188

10.1.3.1.4.2.1.6 CreditorServiceActivationLink <CdtrSvcActvtnLk>

Presence: [0..1]

Definition: Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.

Datatype: ["Max2048Text"](#) on page 188

10.1.3.1.4.2.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: ["Max140Text"](#) on page 187

10.1.3.1.4.2.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see ["EIPPPartyIdentification1"](#) on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.1.4.2.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "[EIPPPartyIdentification1](#)" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.1.4.2.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [1..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "[MerchantCategoryCodeIdentifier](#)" on page 186

10.1.3.1.4.2.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "[Max10KBinary](#)" on page 180

10.1.3.1.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: [C5 "SupplementaryDataRule"](#)

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

10.1.3.2 EnrolmentStatus1

Definition: Specifies the status of a creditor enrolment.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			131
	MessageIdentification <MsgId>	[1..1]	Text		131
	MessageNameIdentification <MsgNmId>	[0..1]	Text		131
	CreationDateTime <CreDtTm>	[0..1]	DateTime		131
	Status <Sts>	[1..1]			131
{Or	Code <Cd>	[1..1]	CodeSet		132
Or}	Proprietary <Prtry>	[1..1]	Text		132
	StatusReason <StsRsn>	[0..1]			132
	Originator <Orgtr>	[0..1]	±		132
	Reason <Rsn>	[1..1]			133
{Or	Code <Cd>	[1..1]	CodeSet		133
Or}	Proprietary <Prtry>	[1..1]	Text		133
	AdditionalInformation <AddtlInf>	[0..*]	Text		133
	OriginalEnrolment <OrgnlEnrlmnt>	[0..1]			133
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		134
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			135
	Enrolment <Enrlmnt>	[1..1]			135
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		136
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		136
	Visibility <Vsbilty>	[0..1]			136
	StartDate <StartDt>	[0..1]	±		137
	EndDate <EndDt>	[0..1]	±		137
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		137
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		137
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		138
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		138
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		138
	Creditor <Cdtr>	[1..1]	±		138
	UltimateCreditor <UltmtCdtr>	[0..1]	±		138
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		139
	CreditorLogo <CdtrLogo>	[0..1]	Binary		139

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ActivationStartDate <ActvtnStartDt>	[0..1]	±		139
	SupplementaryData <SplmtryData>	[0..*]	±	C5	139

Constraints

- **OriginalEnrolmentPresenceRule**

When Status/Code is "Accepted" then OriginalEnrolment must be present.

On Condition

/Status/Code is equal to value 'Accepted'

Following Must be True

/OriginalEnrolment Must be present

10.1.3.2.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following **OriginalBusinessInstruction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		131
	MessageNameIdentification <MsgNmld>	[0..1]	Text		131
	CreationDateTime <CreDtTm>	[0..1]	DateTime		131

10.1.3.2.1.1 MessageIdentification <Msgld>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.

Datatype: "Max35Text" on page 188

10.1.3.2.1.2 MessageNameIdentification <MsgNmld>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

10.1.3.2.1.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODateTime" on page 185

10.1.3.2.2 Status <Sts>

Presence: [1..1]

Definition: Provides detailed information on the acceptance result.

Status <Sts> contains one of the following **ServiceStatus1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		132
Or}	Proprietary <Prtry>	[1..1]	Text		132

10.1.3.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Status, in a coded form.

Datatype: "ServiceRequestStatus1Code" on page 184

CodeName	Name	Definition
ACPT	Accepted	Service request is accepted.
RJCT	Rejected	Service request has been rejected.

10.1.3.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Status, in a proprietary form.

Datatype: "Max35Text" on page 188

10.1.3.2.3 StatusReason <StsRsn>

Presence: [0..1]

Definition: Specifies the reason for the status of the enrolment request.

StatusReason <StsRsn> contains the following **CreditorEnrolmentStatusReason1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		132
	Reason <Rsn>	[1..1]			133
{Or	Code <Cd>	[1..1]	CodeSet		133
Or}	Proprietary <Prtry>	[1..1]	Text		133
	AdditionalInformation <AddtlInf>	[0..*]	Text		133

10.1.3.2.3.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.2.3.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the status reason for the enrolment request.

Reason <Rsn> contains one of the following **CreditorEnrolmentStatusReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		133
Or}	Proprietary <Prtry>	[1..1]	Text		133

10.1.3.2.3.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalCreditorEnrolmentCancellationReason1Code" on page 182

10.1.3.2.3.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 188

10.1.3.2.3.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 187

10.1.3.2.4 OriginalEnrolment <OrgnlEnrlmnt>

Presence: [0..1]

Definition: Provides the original creditor enrolment data.

OriginalEnrolment <OrgnlEnrlmnt> contains one of the following **OriginalEnrolment1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrld>	[1..1]	±		134
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			135
	Enrolment <Enrlmnt>	[1..1]			135
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		136
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		136
	Visibility <Vsbilty>	[0..1]			136
	StartDate <StartDt>	[0..1]	±		137
	EndDate <EndDt>	[0..1]	±		137
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		137
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		137
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		138
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		138
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		138
	Creditor <Cdtr>	[1..1]	±		138
	UltimateCreditor <UltmtCdtr>	[0..1]	±		138
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		139
	CreditorLogo <CdtrLogo>	[0..1]	Binary		139

10.1.3.2.4.1 OriginalCreditorIdentification <OrgnlCdtrld>

Presence: [1..1]

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

Usage:

This element must be identical to the creditor identification in the original creditor enrolment.

OriginalCreditorIdentification <OrgnlCdtrld> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <Orgld>	[1..1]	±		170
Or}	PrivateIdentification <Prvtld>	[1..1]	±		170

10.1.3.2.4.2 OriginalEnrolment <OrgnlEnrlmnt>*Presence:* [1..1]*Definition:* Provides the original enrolment data.**OriginalEnrolment <OrgnlEnrlmnt>** contains the following **CreditorEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[1..1]			135
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		136
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		136
	Visibility <Vsblty>	[0..1]			136
	StartDate <StartDt>	[0..1]	±		137
	EndDate <EndDt>	[0..1]	±		137
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		137
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		137
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		138
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		138
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		138
	Creditor <Cdtr>	[1..1]	±		138
	UltimateCreditor <UltmtCdtr>	[0..1]	±		138
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		139
	CreditorLogo <CdtrLogo>	[0..1]	Binary		139

10.1.3.2.4.2.1 Enrolment <Enrlmnt>*Presence:* [1..1]*Definition:* Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following **CreditorServiceEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		136
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		136
	Visibility <Vsblty>	[0..1]			136
	StartDate <StartDt>	[0..1]	±		137
	EndDate <EndDt>	[0..1]	±		137
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		137
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		137
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		138
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		138

10.1.3.2.4.2.1.1 EnrolmentStartDate <EnrlmntStartDt>

Presence: [0..1]

Definition: Start date when the creditor enrolment becomes effective.

EnrolmentStartDate <EnrlmntStartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.2.4.2.1.2 EnrolmentEndDate <EnrlmntEndDt>

Presence: [0..1]

Definition: End date when the creditor enrolment becomes effective.

EnrolmentEndDate <EnrlmntEndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.2.4.2.1.3 Visibility <Vsblty>

Presence: [0..1]

Definition: Provides the details of the visibility of the creditor enrolment as shown to the debtors.

Visibility <Vsbilty> contains the following **Visibility1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	StartDate <StartDt>	[0..1]	±		137
	EndDate <EndDt>	[0..1]	±		137
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		137

10.1.3.2.4.2.1.3.1 StartDate <StartDt>

Presence: [0..1]

Definition: Start date when the information will be shown to the debtors.

StartDate <StartDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.2.4.2.1.3.2 EndDate <EndDt>

Presence: [0..1]

Definition: End date when the information will be shown to the debtors.

EndDate <EndDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.2.4.2.1.3.3 LimitedVisibility <LtdVsbilty>

Presence: [0..1]

Definition: Indicates whether the information is shown to the debtors or not.

Usage: when absent, the default value is no limited visibility (false).

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 186):

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

10.1.3.2.4.2.1.4 ServiceActivationAllowed <SvcActvtnAllwd>

Presence: [1..1]

Definition: Define the acceptance of activation requests through the scheme.

Usage:

When true, it is possible for the debtor to send activation requests through its payment service provider.

When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).

Datatype: One of the following values must be used (see ["TrueFalseIndicator" on page 186](#)):

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

10.1.3.2.4.2.1.5 ServiceDescriptionLink <SvcDescLk>

Presence: [0..1]

Definition: Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).

Datatype: ["Max2048Text" on page 188](#)

10.1.3.2.4.2.1.6 CreditorServiceActivationLink <CdtrSvcActvtnLk>

Presence: [0..1]

Definition: Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.

Datatype: ["Max2048Text" on page 188](#)

10.1.3.2.4.2.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: ["Max140Text" on page 187](#)

10.1.3.2.4.2.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see ["EIPPPartyIdentification1" on page 167](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.2.4.2.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.2.4.2.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [1..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 186

10.1.3.2.4.2.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 180

10.1.3.2.5 ActivationStartDate <ActvtnStartDt>

Presence: [0..1]

Definition: Actual start date of the activation.

ActivationStartDate <ActvtnStartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.2.6 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

10.1.3.3 CreditorEnrolmentCancellation1

Definition: Identifies the creditor enrolment to be cancelled.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalBusinessInstruction <OrgnlBizInstr>	[0..1]			141
	MessageIdentification <MsgId>	[1..1]	Text		142
	MessageNameIdentification <MsgNmId>	[0..1]	Text		142
	CreationDateTime <CreDtTm>	[0..1]	DateTime		142
	CancellationReason <CxlRsn>	[0..1]			142
	Originator <Orgtr>	[0..1]	±		142
	Reason <Rsn>	[1..1]			143
{Or	Code <Cd>	[1..1]	CodeSet		143
Or}	Proprietary <Prtry>	[1..1]	Text		143
	AdditionalInformation <AddtlInf>	[0..*]	Text		143
	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			143
{Or	OriginalCreditorIdentification <OrgnlCdtrId>	[1..1]	±		144
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			145
	Enrolment <Enrlmnt>	[1..1]			145
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		146
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		146
	Visibility <Vsbilty>	[0..1]			146
	StartDate <StartDt>	[0..1]	±		147
	EndDate <EndDt>	[0..1]	±		147
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		147
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		147
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		148
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		148
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		148
	Creditor <Cdtr>	[1..1]	±		148
	UltimateCreditor <UltmtCdtr>	[0..1]	±		148
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		149
	CreditorLogo <CdtrLogo>	[0..1]	Binary		149
	SupplementaryData <SplmtryData>	[0..*]	±	C5	149

10.1.3.3.1 OriginalBusinessInstruction <OrgnlBizInstr>

Presence: [0..1]

Definition: Unique identification of the original instruction.

OriginalBusinessInstruction <OrgnlBizInstr> contains the following **OriginalBusinessInstruction1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		142
	MessageNameIdentification <MsgNmId>	[0..1]	Text		142
	CreationDateTime <CreDtTm>	[0..1]	DateTime		142

10.1.3.3.1.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original initiating party, to unambiguously identify the original instruction message.

Datatype: "Max35Text" on page 188

10.1.3.3.1.2 MessageNameIdentification <MsgNmId>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

10.1.3.3.1.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODateTime" on page 185

10.1.3.3.2 CancellationReason <CxlRsn>

Presence: [0..1]

Definition: Provides detailed information on the cancellation reason.

CancellationReason <CxlRsn> contains the following **CreditorEnrolmentCancellationReason1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		142
	Reason <Rsn>	[1..1]			143
{Or	Code <Cd>	[1..1]	CodeSet		143
Or}	Proprietary <Prtry>	[1..1]	Text		143
	AdditionalInformation <AddtlInf>	[0..*]	Text		143

10.1.3.3.2.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.3.2.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the cancellation request.

Reason <Rsn> contains one of the following **CreditorEnrolmentCancellationReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		143
Or}	Proprietary <Prtry>	[1..1]	Text		143

10.1.3.3.2.2.1 Code <Cd>

Presence: [1..1]

Definition: Reason, as published in an external reason code list.

Datatype: "ExternalCreditorEnrolmentCancellationReason1Code" on page 182

10.1.3.3.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 188

10.1.3.3.2.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 187

10.1.3.3.3 OriginalEnrolment <OrgnlEnrlmnt>

Presence: [1..1]

Definition: Provides the original creditor enrolment data.

OriginalEnrolment <OrgnlEnrlmnt> contains one of the following **OriginalEnrolment1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalCreditorIdentification <OrgnlCdtrld>	[1..1]	±		144
Or}	OriginalEnrolment <OrgnlEnrlmnt>	[1..1]			145
	Enrolment <Enrlmnt>	[1..1]			145
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		146
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		146
	Visibility <Vsbilty>	[0..1]			146
	StartDate <StartDt>	[0..1]	±		147
	EndDate <EndDt>	[0..1]	±		147
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		147
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		147
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		148
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		148
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		148
	Creditor <Cdtr>	[1..1]	±		148
	UltimateCreditor <UltmtCdtr>	[0..1]	±		148
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		149
	CreditorLogo <CdtrLogo>	[0..1]	Binary		149

10.1.3.3.3.1 OriginalCreditorIdentification <OrgnlCdtrld>

Presence: [1..1]

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

Usage:

This element must be identical to the creditor identification in the original creditor enrolment.

OriginalCreditorIdentification <OrgnlCdtrld> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <Orgld>	[1..1]	±		170
Or}	PrivateIdentification <Prvtld>	[1..1]	±		170

10.1.3.3.3.2 OriginalEnrolment <OrgnlEnrlmnt>*Presence:* [1..1]*Definition:* Provides the original enrolment data.**OriginalEnrolment <OrgnlEnrlmnt>** contains the following **CreditorEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[1..1]			145
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		146
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		146
	Visibility <Vsblty>	[0..1]			146
	StartDate <StartDt>	[0..1]	±		147
	EndDate <EndDt>	[0..1]	±		147
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		147
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		147
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		148
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		148
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		148
	Creditor <Cdtr>	[1..1]	±		148
	UltimateCreditor <UltmtCdtr>	[0..1]	±		148
	MerchantCategoryCode <MrchntCtgyCd>	[1..1]	IdentifierSet		149
	CreditorLogo <CdtrLogo>	[0..1]	Binary		149

10.1.3.3.3.2.1 Enrolment <Enrlmnt>*Presence:* [1..1]*Definition:* Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following **CreditorServiceEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		146
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		146
	Visibility <Vsblty>	[0..1]			146
	StartDate <StartDt>	[0..1]	±		147
	EndDate <EndDt>	[0..1]	±		147
	LimitedVisibility <LtdVsblty>	[0..1]	Indicator		147
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		147
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		148
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		148

10.1.3.3.3.2.1.1 EnrolmentStartDate <EnrlmntStartDt>

Presence: [0..1]

Definition: Start date when the creditor enrolment becomes effective.

EnrolmentStartDate <EnrlmntStartDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.3.3.2.1.2 EnrolmentEndDate <EnrlmntEndDt>

Presence: [0..1]

Definition: End date when the creditor enrolment becomes effective.

EnrolmentEndDate <EnrlmntEndDt> contains one of the following elements (see "DateAndDateTime2Choice" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.3.3.2.1.3 Visibility <Vsblty>

Presence: [0..1]

Definition: Provides the details of the visibility of the creditor enrolment as shown to the debtors.

Visibility <Vsbly> contains the following **Visibility1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	StartDate <StartDt>	[0..1]	±		147
	EndDate <EndDt>	[0..1]	±		147
	LimitedVisibility <LtdVsbly>	[0..1]	Indicator		147

10.1.3.3.3.2.1.3.1 StartDate <StartDt>

Presence: [0..1]

Definition: Start date when the information will be shown to the debtors.

StartDate <StartDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.3.3.2.1.3.2 EndDate <EndDt>

Presence: [0..1]

Definition: End date when the information will be shown to the debtors.

EndDate <EndDt> contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.3.3.2.1.3.3 LimitedVisibility <LtdVsbly>

Presence: [0..1]

Definition: Indicates whether the information is shown to the debtors or not.

Usage: when absent, the default value is no limited visibility (false).

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 186):

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

10.1.3.3.3.2.1.4 ServiceActivationAllowed <SvcActvtnAllwd>

Presence: [1..1]

Definition: Define the acceptance of activation requests through the scheme.

Usage:

When true, it is possible for the debtor to send activation requests through its payment service provider.

When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).

Datatype: One of the following values must be used (see ["TrueFalseIndicator" on page 186](#)):

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

10.1.3.3.3.2.1.5 ServiceDescriptionLink <SvcDescLk>

Presence: [0..1]

Definition: Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).

Datatype: ["Max2048Text" on page 188](#)

10.1.3.3.3.2.1.6 CreditorServiceActivationLink <CdtrSvcActvtnLk>

Presence: [0..1]

Definition: Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.

Datatype: ["Max2048Text" on page 188](#)

10.1.3.3.3.2.2 CreditorTradingName <CdtrTradgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: ["Max140Text" on page 187](#)

10.1.3.3.3.2.3 Creditor <Cdtr>

Presence: [1..1]

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

Creditor <Cdtr> contains the following elements (see ["EIPPPartyIdentification1" on page 167](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.3.3.2.4 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdtr> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.3.3.2.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [1..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 186

10.1.3.3.3.2.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 180

10.1.3.3.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C5 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 164 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

10.1.3.4 CreditorEnrolmentAmendment2

Definition: Information that serves as a basis to debit an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CreditorEnrolment <CdrEnrlmnt>	[0..1]			151
	Enrolment <Enrlmnt>	[0..1]			152
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		153
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		153
	Visibility <Vsbly>	[0..1]			153
	StartDate <StartDt>	[0..1]	±		153
	EndDate <EndDt>	[0..1]	±		154
	LimitedVisibility <LtdVsbly>	[0..1]	Indicator		154
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		154
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		154
	CreditorServiceActivationLink <CdrSvcActvtnLk>	[0..1]	Text		154
	CreditorTradingName <CdrTradgNm>	[0..1]	Text		155
	Creditor <Cdr>	[1..1]	±		155
	UltimateCreditor <UltmtCdr>	[0..1]	±		155
	MerchantCategoryCode <MrchntCtgyCd>	[0..1]	IdentifierSet		155
	CreditorLogo <CdrLogo>	[0..1]	Binary		156
	ActivationData <ActvtnData>	[0..1]			156
	LimitedPresentmentIndicator <LtdPresntmntInd>	[0..1]	Indicator		157
	CustomerIdentificationType <CstmrlDtp>	[0..1]			158
	Requested <Reqd>	[1..1]	Indicator		158
	OrganisationType <OrgTp>	[0..1]			159
	AnyBIC <AnyBIC>	[0..1]	Indicator		159
	LEI <LEI>	[0..1]	Indicator		159
	Other <Othr>	[0..*]			159
	Requested <Reqd>	[1..1]	Indicator		160
	SchemeName <SchmeNm>	[1..1]			160
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160
	PrivateType <PrvtTp>	[0..*]			160
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		161
	Other <Othr>	[0..*]			161

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		161
	SchemeName <SchmeNm>	[1..1]			161
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162
	ContractFormatType <CtrctFrmtTp>	[0..*]			162
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162
	ContractReference <CtrctRef>	[0..*]			162
	Type <Tp>	[0..1]			163
{Or	Code <Cd>	[1..1]	CodeSet		163
Or}	Proprietary <Prtry>	[1..1]	±		163
	Reference <Ref>	[1..1]	Text		163
	CreditorInstruction <CdtrInstr>	[0..1]	Text		163
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		164

10.1.3.4.1 CreditorEnrolment <CdtrEnrlmnt>

Presence: [0..1]

Definition: Specific attributes of the creditor and service enrolment provided by the creditor for its enrolment.

CreditorEnrolment <CdtrEnrlmnt> contains the following **CreditorEnrolment2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Enrolment <Enrlmnt>	[0..1]			152
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		153
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		153
	Visibility <Vsbilty>	[0..1]			153
	StartDate <StartDt>	[0..1]	±		153
	EndDate <EndDt>	[0..1]	±		154
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		154
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		154
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		154
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		154
	CreditorTradingName <CdtrTradgNm>	[0..1]	Text		155
	Creditor <Cdtr>	[1..1]	±		155
	UltimateCreditor <UltmtCdtr>	[0..1]	±		155
	MerchantCategoryCode <MrchntCtgyCd>	[0..1]	IdentifierSet		155
	CreditorLogo <CdtrLogo>	[0..1]	Binary		156

10.1.3.4.1.1 Enrolment <Enrlmnt>

Presence: [0..1]

Definition: Detailed activation data related to the creditor enrolment.

Enrolment <Enrlmnt> contains the following **CreditorServiceEnrolment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	EnrolmentStartDate <EnrlmntStartDt>	[0..1]	±		153
	EnrolmentEndDate <EnrlmntEndDt>	[0..1]	±		153
	Visibility <Vsbilty>	[0..1]			153
	StartDate <StartDt>	[0..1]	±		153
	EndDate <EndDt>	[0..1]	±		154
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		154
	ServiceActivationAllowed <SvcActvtnAllwd>	[1..1]	Indicator		154
	ServiceDescriptionLink <SvcDescLk>	[0..1]	Text		154
	CreditorServiceActivationLink <CdtrSvcActvtnLk>	[0..1]	Text		154

10.1.3.4.1.1.1 EnrolmentStartDate <EnrlmntStartDt>*Presence:* [0..1]*Definition:* Start date when the creditor enrolment becomes effective.**EnrolmentStartDate <EnrlmntStartDt>** contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.4.1.1.2 EnrolmentEndDate <EnrlmntEndDt>*Presence:* [0..1]*Definition:* End date when the creditor enrolment becomes effective.**EnrolmentEndDate <EnrlmntEndDt>** contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.4.1.1.3 Visibility <Vsbilty>*Presence:* [0..1]*Definition:* Provides the details of the visibility of the creditor enrolment as shown to the debtors.**Visibility <Vsbilty>** contains the following **Visibility1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	StartDate <StartDt>	[0..1]	±		153
	EndDate <EndDt>	[0..1]	±		154
	LimitedVisibility <LtdVsbilty>	[0..1]	Indicator		154

10.1.3.4.1.1.3.1 StartDate <StartDt>*Presence:* [0..1]*Definition:* Start date when the information will be shown to the debtors.**StartDate <StartDt>** contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.4.1.1.3.2 EndDate <EndDt>*Presence:* [0..1]*Definition:* End date when the information will be shown to the debtors.**EndDate <EndDt>** contains one of the following elements (see "[DateAndDateTime2Choice](#)" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Date <Dt>	[1..1]	Date		116
Or}	DateTime <DtTm>	[1..1]	DateTime		116

10.1.3.4.1.1.3.3 LimitedVisibility <LtdVsblty>*Presence:* [0..1]*Definition:* Indicates whether the information is shown to the debtors or not.

Usage: when absent, the default value is no limited visibility (false).

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 186):

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

10.1.3.4.1.1.4 ServiceActivationAllowed <SvcActvtnAllwd>*Presence:* [1..1]*Definition:* Define the acceptance of activation requests through the scheme.

Usage:

When true, it is possible for the debtor to send activation requests through its payment service provider.

When false, it is not possible for the debtor to send activation request through servicing messages. The creditor only accepts activation through another way(s).

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 186):

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

10.1.3.4.1.1.5 ServiceDescriptionLink <SvcDescLk>*Presence:* [0..1]*Definition:* Information web page, as provided by the creditor, to which the debtor can be linked for further information (Universal Resource Locator - URL).*Datatype:* "[Max2048Text](#)" on page 188**10.1.3.4.1.1.6 CreditorServiceActivationLink <CdtrSvcActvtnLk>***Presence:* [0..1]

Definition: Web page link provided by the Creditor, intended to the Debtors, to proceed to activation when servicing messages can not be used.

Datatype: "Max2048Text" on page 188

10.1.3.4.1.2 CreditorTradingName <CdtTrdgNm>

Presence: [0..1]

Definition: Name used by a business for commercial purposes, although its registered legal name, used for contracts and other formal situations, may be another, such as the brand name.

Datatype: "Max140Text" on page 187

10.1.3.4.1.3 Creditor <Cdt>

Presence: [1..1]

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

Creditor <Cdt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.4.1.4 UltimateCreditor <UltmtCdt>

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

UltimateCreditor <UltmtCdt> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.3.4.1.5 MerchantCategoryCode <MrchntCtgyCd>

Presence: [0..1]

Definition: Classification of a business by the types of goods or services it provides.

Datatype: "MerchantCategoryCodeIdentifier" on page 186

10.1.3.4.1.6 CreditorLogo <CdtrLogo>

Presence: [0..1]

Definition: Commercial logo of the creditor.

Datatype: "Max10KBinary" on page 180

10.1.3.4.2 ActivationData <ActvtnData>

Presence: [0..1]

Definition: Specific attributes requested from the debtor for its activation as specified by the creditor in the creditor enrolment request.

ActivationData <ActvtnData> contains the following **CreditorInvoice2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	LimitedPresentmentIndicator <LtdPresntmntInd>	[0..1]	Indicator		157
	CustomerIdentificationType <CstmrlIdTp>	[0..1]			158
	Requested <Reqd>	[1..1]	Indicator		158
	OrganisationType <OrgTp>	[0..1]			159
	AnyBIC <AnyBIC>	[0..1]	Indicator		159
	LEI <LEI>	[0..1]	Indicator		159
	Other <Othr>	[0..*]			159
	Requested <Reqd>	[1..1]	Indicator		160
	SchemeName <SchmeNm>	[1..1]			160
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160
	PrivateType <PrvtTp>	[0..*]			160
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		161
	Other <Othr>	[0..*]			161
	Requested <Reqd>	[1..1]	Indicator		161
	SchemeName <SchmeNm>	[1..1]			161
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162
	ContractFormatType <CtrctFrmtTp>	[0..*]			162
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162
	ContractReference <CtrctRef>	[0..*]			162
	Type <Tp>	[0..1]			163
{Or	Code <Cd>	[1..1]	CodeSet		163
Or}	Proprietary <Prtry>	[1..1]	±		163
	Reference <Ref>	[1..1]	Text		163
	CreditorInstruction <CdtrInstr>	[0..1]	Text		163
	ActivationRequestDeliveryParty <ActvtnReqDlvryPty>	[0..1]	±		164

10.1.3.4.2.1 LimitedPresentmentIndicator <LtdPresntmntInd>

Presence: [0..1]

Definition: Indicates whether the creditor allows limited presentment of the e-invoice, that is, only the e-invoice data needed for payment initiation.

When absent, the element is not applicable.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 186):

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

10.1.3.4.2.2 CustomerIdentificationType <CstmIdTp>

Presence: [0..1]

Definition: Unique and unambiguous type of the identification of the debtor required by the creditor, for example the reference number or customer number. Unique identification provided by the web bank or web payment services user, with which the creditor may identify the debtor in its system.

CustomerIdentificationType <CstmIdTp> contains the following **CustomerTypeRequest1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		158
	OrganisationType <OrgTp>	[0..1]			159
	AnyBIC <AnyBIC>	[0..1]	Indicator		159
	LEI <LEI>	[0..1]	Indicator		159
	Other <Othr>	[0..*]			159
	Requested <Reqd>	[1..1]	Indicator		160
	SchemeName <SchmeNm>	[1..1]			160
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160
	PrivateType <PrvtTp>	[0..*]			160
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		161
	Other <Othr>	[0..*]			161
	Requested <Reqd>	[1..1]	Indicator		161
	SchemeName <SchmeNm>	[1..1]			161
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162

10.1.3.4.2.2.1 Requested <Reqd>

Presence: [1..1]

Definition: Customer identification is required by the creditor.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.3.4.2.2.2 OrganisationType <OrgTp>

Presence: [0..1]

Definition: Specifies whether the organisation type for the customer identification is requested or not.

OrganisationType <OrgTp> contains the following **OrganisationType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	Indicator		159
	LEI <LEI>	[0..1]	Indicator		159
	Other <Othr>	[0..*]			159
	Requested <Reqd>	[1..1]	Indicator		160
	SchemeName <SchmeNm>	[1..1]			160
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160

10.1.3.4.2.2.2.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Datatype: One of the following values must be used (see ["RequestedIndicator" on page 186](#)):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.3.4.2.2.2.2 LEI <LEI>

Presence: [0..1]

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

Datatype: One of the following values must be used (see ["RequestedIndicator" on page 186](#)):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.3.4.2.2.2.3 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericOrganisationType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		160
	SchemeName <SchmeNm>	[1..1]			160
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160

10.1.3.4.2.2.3.1 Requested <Reqd>

Presence: [1..1]

Definition: Type assigned by an institution for the organisation.

Datatype: One of the following values must be used (see ["RequestedIndicator" on page 186](#)):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.3.4.2.2.3.2 SchemeName <SchmeNm>

Presence: [1..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		160
Or}	Proprietary <Prtry>	[1..1]	Text		160

10.1.3.4.2.2.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: ["ExternalOrganisationIdentification1Code" on page 183](#)

10.1.3.4.2.2.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: ["Max35Text" on page 188](#)

10.1.3.4.2.2.3 PrivateType <PrvtTp>

Presence: [0..*]

Definition: Unique and unambiguous type to identify a person, for example a passport.

PrivateType <PrvtTp> contains the following **PersonType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]	Indicator		161
	Other <Othr>	[0..*]			161
	Requested <Reqd>	[1..1]	Indicator		161
	SchemeName <SchmeNm>	[1..1]			161
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162

10.1.3.4.2.2.3.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.3.4.2.2.3.2 Other <Othr>

Presence: [0..*]

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

Other <Othr> contains the following **GenericPersonType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Requested <Reqd>	[1..1]	Indicator		161
	SchemeName <SchmeNm>	[1..1]			161
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162

10.1.3.4.2.2.3.2.1 Requested <Reqd>

Presence: [1..1]

Definition: Specifies whether the private type for the customer identification is requested or not.

Datatype: One of the following values must be used (see "RequestedIndicator" on page 186):

- *Meaning When True:* Requested
- *Meaning When False:* Not Requested

10.1.3.4.2.2.3.2.2 SchemeName <SchmeNm>

Presence: [1..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162

10.1.3.4.2.3.2.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalPersonIdentification1Code" on page 183

10.1.3.4.2.3.2.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 188

10.1.3.4.2.3 ContractFormatType <CtrctFmtTp>

Presence: [0..*]

Definition: Document format type supported to exchange the contracts.

ContractFormatType <CtrctFmtTp> contains one of the following **ContractType4Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		162
Or}	Proprietary <Prtry>	[1..1]	Text		162

10.1.3.4.2.3.1 Code <Cd>

Presence: [1..1]

Definition: Contract type, in a coded form.

Datatype: "ExternalContractDocumentType1Code" on page 181

10.1.3.4.2.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Contract type, in a proprietary form.

Datatype: "Max35Text" on page 188

10.1.3.4.2.4 ContractReference <CtrctRef>

Presence: [0..*]

Definition: Reference of the contract for which the enrolment is defined.

ContractReference <CtrctRef> contains the following **ContractReference1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			163
{Or	Code <Cd>	[1..1]	CodeSet		163
Or}	Proprietary <Prtry>	[1..1]	±		163
	Reference <Ref>	[1..1]	Text		163

10.1.3.4.2.4.1 Type <Tp>

Presence: [0..1]

Definition: Type of the contract referred to.

Type <Tp> contains one of the following **DocumentType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		163
Or}	Proprietary <Prtry>	[1..1]	±		163

10.1.3.4.2.4.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type, in a coded form.

Datatype: "ExternalDocumentType1Code" on page 183

10.1.3.4.2.4.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Document type, in a proprietary form.

Proprietary <Prtry> contains the following elements (see "GenericIdentification1" on page 116 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		116
	SchemeName <SchmeNm>	[0..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

10.1.3.4.2.4.2 Reference <Ref>

Presence: [1..1]

Definition: Reference of the contract.

Datatype: "Max500Text" on page 189

10.1.3.4.2.5 CreditorInstruction <CdtrInstr>

Presence: [0..1]

Definition: Instructions provided by the seller (that is creditor or ultimate creditor) for the Request-To-Pay (RTP) recipient (that is the debtor). The instructions may include for example the time required by the creditor to take into account the activation request. The debtor agent may display the information in the customer's own service language.

Datatype: "Max500Text" on page 189

10.1.3.4.2.6 ActivationRequestDeliveryParty <ActvtnReqDlvryPty>

Presence: [0..1]

Definition: Creditor's EIPP provider address to which the debtor activation has to be delivered.

Usage: it is used by the payer's PSP for activations.

When absent, the element is not applicable.

ActivationRequestDeliveryParty <ActvtnReqDlvryPty> contains the following elements (see "EIPPPartyIdentification1" on page 167 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.4 Miscellaneous

10.1.4.1 SupplementaryData1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		164
	Envelope <Envlp>	[1..1]	(External Schema)		165

Constraints

- **SupplementaryDataRule**

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

10.1.4.1.1 PlaceAndName <PlcAndNm>

Presence: [0..1]

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

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

Datatype: "Max350Text" on page 188

10.1.4.1.2 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: (External Schema)

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

10.1.5 Organisation Identification

10.1.5.1 OrganisationIdentification37

Definition: Unique and unambiguous way to identify an organisation.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C1	165
	LEI <LEI>	[0..1]	IdentifierSet		166
	EmailAddress <EmailAdr>	[0..1]	Text		166
	Other <Othr>	[0..*]			166
	Identification <Id>	[1..1]	Text		166
	SchemeName <SchmeNm>	[0..1]			166
{Or	Code <Cd>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	Text		167
	Issuer <Issr>	[0..1]	Text		167

10.1.5.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Impacted by: C1 "AnyBIC"

Datatype: "AnyBICDec2014Identifier" on page 185

Constraints

- **AnyBIC**

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

10.1.5.1.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 186

10.1.5.1.3 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max256Text" on page 188

10.1.5.1.4 Other <Othr>

Presence: [0..*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		166
	SchemeName <SchmeNm>	[0..1]			166
{Or	Code <Cd>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	Text		167
	Issuer <Issr>	[0..1]	Text		167

10.1.5.1.4.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 188

10.1.5.1.4.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	Text		167

10.1.5.1.4.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalOrganisationIdentification1Code" on page 183

10.1.5.1.4.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 188

10.1.5.1.4.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 188

10.1.6 Party Identification

10.1.6.1 EIPPPartyIdentification1

Definition: Specifies the identification of a person or an organisation within the EIPP service.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		167
	PostalAddress <PstlAdr>	[0..1]	±		167
	Identification <Id>	[0..1]	±		168
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C2	168
	ContactDetails <CtctDtls>	[0..1]	±		169

10.1.6.1.1 Name <Nm>

Presence: [0..1]

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

Datatype: "Max140Text" on page 187

10.1.6.1.2 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstAdr> contains the following elements (see "PostalAddress24" on page 176 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			177
{Or	Code <Cd>	[1..1]	CodeSet		177
Or}	Proprietary <Prtry>	[1..1]	±		178
	Department <Dept>	[0..1]	Text		178
	SubDepartment <SubDept>	[0..1]	Text		178
	StreetName <StrtNm>	[0..1]	Text		178
	BuildingNumber <BldgNb>	[0..1]	Text		178
	BuildingName <BldgNm>	[0..1]	Text		179
	Floor <Flr>	[0..1]	Text		179
	PostBox <PstBx>	[0..1]	Text		179
	Room <Room>	[0..1]	Text		179
	PostCode <PstCd>	[0..1]	Text		179
	TownName <TwnNm>	[0..1]	Text		179
	TownLocationName <TwnLctnNm>	[0..1]	Text		179
	DistrictName <DstrctNm>	[0..1]	Text		179
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		180
	Country <Ctry>	[0..1]	CodeSet	C2	180
	AddressLine <AdrLine>	[0..7]	Text		180

10.1.6.1.3 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Identification <Id> contains one of the following elements (see "Party49Choice" on page 169 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

10.1.6.1.4 CountryOfResidence <CtryOfRes>

Presence: [0..1]

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

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 181

Constraints

- **Country**

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

10.1.6.1.5 ContactDetails <CtctDtls>

Presence: [0..1]

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

ContactDetails <CtctDtls> contains the following elements (see "Contact4" on page 171 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		172
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173

10.1.6.2 Party49Choice

Definition: Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		170
Or}	PrivateIdentification <PrvtId>	[1..1]	±		170

10.1.6.2.1 OrganisationIdentification <OrgId>*Presence:* [1..1]*Definition:* Unique and unambiguous way to identify an organisation.**OrganisationIdentification <OrgId>** contains the following elements (see "[OrganisationIdentification37](#)" on page 165 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C1	165
	LEI <LEI>	[0..1]	IdentifierSet		166
	EmailAddress <EmailAdr>	[0..1]	Text		166
	Other <Othr>	[0..*]			166
	Identification <Id>	[1..1]	Text		166
	SchemeName <SchmeNm>	[0..1]			166
{Or	Code <Cd>	[1..1]	CodeSet		167
Or}	Proprietary <Prtry>	[1..1]	Text		167
	Issuer <Issr>	[0..1]	Text		167

10.1.6.2.2 PrivateIdentification <PrvtId>*Presence:* [1..1]*Definition:* Unique and unambiguous identification of a person, for example a passport.**PrivateIdentification <PrvtId>** contains the following elements (see "[PersonIdentification17](#)" on page 173 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			174
	BirthDate <BirthDt>	[1..1]	Date		174
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		174
	CityOfBirth <CityOfBirth>	[1..1]	Text		174
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C2	175
	EmailAddress <EmailAdr>	[0..1]	Text		175
	Other <Othr>	[0..*]			175
	Identification <Id>	[1..1]	Text		175
	SchemeName <SchmeNm>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	Text		176
	Issuer <Issr>	[0..1]	Text		176

10.1.7 Person Identification

10.1.7.1 Contact4

Definition: Specifies the details of the contact person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		171
	Name <Nm>	[0..1]	Text		171
	PhoneNumber <PhneNb>	[0..1]	Text		172
	MobileNumber <MobNb>	[0..1]	Text		172
	FaxNumber <FaxNb>	[0..1]	Text		172
	EmailAddress <EmailAdr>	[0..1]	Text		172
	EmailPurpose <EmailPurp>	[0..1]	Text		172
	JobTitle <JobTitl>	[0..1]	Text		172
	Responsibility <Rspnsblty>	[0..1]	Text		172
	Department <Dept>	[0..1]	Text		172
	Other <Othr>	[0..*]			173
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		173

10.1.7.1.1 NamePrefix <NmPrfx>

Presence: [0..1]

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

Datatype: "NamePrefix2Code" on page 183

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

10.1.7.1.2 Name <Nm>

Presence: [0..1]

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

Datatype: "Max140Text" on page 187

10.1.7.1.3 PhoneNumber <PhneNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 189

10.1.7.1.4 MobileNumber <MobNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 189

10.1.7.1.5 FaxNumber <FaxNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 189

10.1.7.1.6 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max2048Text" on page 188

10.1.7.1.7 EmailPurpose <EmailPurp>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

10.1.7.1.8 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: "Max35Text" on page 188

10.1.7.1.9 Responsibility <Rspnsblty>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: "Max35Text" on page 188

10.1.7.1.10 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 189

10.1.7.1.11 Other <Othr>*Presence:* [0..*]*Definition:* Contact details in another form.**Other <Othr>** contains the following **OtherContact1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ChannelType <ChanlTp>	[1..1]	Text		173
	Identification <Id>	[0..1]	Text		173

10.1.7.1.11.1 ChannelType <ChanlTp>*Presence:* [1..1]*Definition:* Method used to contact the financial institution's contact for the specific tax region.*Datatype:* "Max4Text" on page 188**10.1.7.1.11.2 Identification <Id>***Presence:* [0..1]*Definition:* Communication value such as phone number or email address.*Datatype:* "Max128Text" on page 187**10.1.7.1.12 PreferredMethod <PrefrdMtd>***Presence:* [0..1]*Definition:* Preferred method used to reach the contact.*Datatype:* "PreferredContactMethod1Code" on page 184

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

10.1.7.2 PersonIdentification17*Definition:* Unique and unambiguous way to identify a person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			174
	BirthDate <BirthDt>	[1..1]	Date		174
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		174
	CityOfBirth <CityOfBirth>	[1..1]	Text		174
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C2	175
	EmailAddress <EmailAdr>	[0..1]	Text		175
	Other <Othr>	[0..*]			175
	Identification <Id>	[1..1]	Text		175
	SchemeName <SchmeNm>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	Text		176
	Issuer <Issr>	[0..1]	Text		176

10.1.7.2.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

DateAndPlaceOfBirth <DtAndPlcOfBirth> contains the following **DateAndPlaceOfBirth1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BirthDate <BirthDt>	[1..1]	Date		174
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		174
	CityOfBirth <CityOfBirth>	[1..1]	Text		174
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C2	175

10.1.7.2.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 185

10.1.7.2.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 188

10.1.7.2.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 188

10.1.7.2.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Impacted by: C2 "Country"

Datatype: "CountryCode" on page 181

Constraints

- **Country**

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

10.1.7.2.2 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max256Text" on page 188

10.1.7.2.3 Other <Othr>

Presence: [0..*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		175
	SchemeName <SchmeNm>	[0..1]			175
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	Text		176
	Issuer <Issr>	[0..1]	Text		176

10.1.7.2.3.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 188

10.1.7.2.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		176
Or}	Proprietary <Prtry>	[1..1]	Text		176

10.1.7.2.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalPersonIdentification1Code" on page 183

10.1.7.2.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 188

10.1.7.2.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 188

10.1.8 Postal Address

10.1.8.1 PostalAddress24

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			177
{Or	Code <Cd>	[1..1]	CodeSet		177
Or}	Proprietary <Prtry>	[1..1]	±		178
	Department <Dept>	[0..1]	Text		178
	SubDepartment <SubDept>	[0..1]	Text		178
	StreetName <StrtNm>	[0..1]	Text		178
	BuildingNumber <BldgNb>	[0..1]	Text		178
	BuildingName <BldgNm>	[0..1]	Text		179
	Floor <Flr>	[0..1]	Text		179
	PostBox <PstBx>	[0..1]	Text		179
	Room <Room>	[0..1]	Text		179
	PostCode <PstCd>	[0..1]	Text		179
	TownName <TwnNm>	[0..1]	Text		179
	TownLocationName <TwnLctnNm>	[0..1]	Text		179
	DistrictName <DstrctNm>	[0..1]	Text		179
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		180
	Country <Ctry>	[0..1]	CodeSet	C2	180
	AddressLine <AdrLine>	[0..7]	Text		180

10.1.8.1.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		177
Or}	Proprietary <Prtry>	[1..1]	±		178

10.1.8.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: "AddressType2Code" on page 180

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

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

10.1.8.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification30](#)" on page 117 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		117
	Issuer <Issr>	[1..1]	Text		117
	SchemeName <SchmeNm>	[0..1]	Text		117

10.1.8.1.2 Department <Dept>

Presence: [0..1]

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

Datatype: "[Max70Text](#)" on page 189

10.1.8.1.3 SubDepartment <SubDept>

Presence: [0..1]

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

Datatype: "[Max70Text](#)" on page 189

10.1.8.1.4 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "[Max70Text](#)" on page 189

10.1.8.1.5 BuildingNumber <BldgNb>

Presence: [0..1]

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

Datatype: "[Max16Text](#)" on page 187

10.1.8.1.6 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 188

10.1.8.1.7 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 189

10.1.8.1.8 PostBox <PstBx>

Presence: [0..1]

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

Datatype: "Max16Text" on page 187

10.1.8.1.9 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 189

10.1.8.1.10 PostCode <PstCd>

Presence: [0..1]

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

Datatype: "Max16Text" on page 187

10.1.8.1.11 TownName <TwnNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

10.1.8.1.12 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 188

10.1.8.1.13 DistrictName <DstrctNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 188

10.1.8.1.14 CountrySubDivision <CtrySubDvsn>*Presence:* [0..1]*Definition:* Identifies a subdivision of a country such as state, region, county.*Datatype:* "Max35Text" on page 188**10.1.8.1.15 Country <Ctry>***Presence:* [0..1]*Definition:* Nation with its own government.*Impacted by:* C2 "Country"*Datatype:* "CountryCode" on page 181**Constraints**

- **Country**

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

10.1.8.1.16 AddressLine <AdrLine>*Presence:* [0..7]*Definition:* Information that locates and identifies a specific address, as defined by postal services, presented in free format text.*Datatype:* "Max70Text" on page 189**10.2 Message Datatypes****10.2.1 Binary****10.2.1.1 Max10KBinary***Definition:* Binary data of 10K maximum.*Type:* Binary**Format**

minLength	1
maxLength	10240

10.2.2 CodeSet**10.2.2.1 AddressType2Code***Definition:* Specifies the type of address.*Type:* CodeSet

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

10.2.2.2 CountryCode

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

Type: CodeSet

Format

pattern [A-Z]{2,2}

Constraints

- **Country**

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

10.2.2.3 ExternalContractDocumentType1Code

Definition: Specifies the document type as published in an external contract document type code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength 1

maxLength 4

10.2.2.4 ExternalCreditorEnrolmentAmendmentReason1Code

Definition: Specifies the external creditor enrolment amendment reason code in the format of character string with a maximum length of 4 characters.

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.5 ExternalCreditorEnrolmentCancellationReason1Code

Definition: Specifies the external creditor enrolment cancellation reason code in the format of character string with a maximum length of 4 characters.

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.6 ExternalDebtorActivationAmendmentReason1Code

Definition: Specifies the external debtor activation amendment reason code in the format of character string with a maximum length of 4 characters.

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.7 ExternalDebtorActivationCancellationReason1Code

Definition: Specifies the external debtor activation cancellation reason code in the format of character string with a maximum length of 4 characters.

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.8 ExternalDocumentType1Code

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.9 ExternalOrganisationIdentification1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.10 ExternalPersonIdentification1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

10.2.2.11 NamePrefix2Code

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

Type: CodeSet

CodeName	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.

CodeName	Name	Definition
MIST	Mister	Title of the person is Mister or Mr.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).

10.2.2.12 PreferredContactMethod1Code

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

Type: CodeSet

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

10.2.2.13 PresentmentType1Code

Definition: Specifies which elements types must be presented in an e-invoice.

Type: CodeSet

CodeName	Name	Definition
FULL	Full	Full information of the presented e-invoice should be presented to the debtor.
PAYD	RequiredPaymentData	Only information necessary to initiate the payment should be presented to the debtor.

10.2.2.14 ServiceRequestStatus1Code

Definition: Specifies the status of a service request.

Type: CodeSet

CodeName	Name	Definition
ACPT	Accepted	Service request is accepted.
RJCT	Rejected	Service request has been rejected.

10.2.3 Date

10.2.3.1 ISODate

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

Type: Date

10.2.4 DateTime

10.2.4.1 ISODateTime

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

Note on the time format:

1) beginning / end of calendar day

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

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

2) fractions of second in time format

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

Type: DateTime

10.2.5 IdentifierSet

10.2.5.1 AnyBICDec2014Identifier

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

Type: IdentifierSet

Identification scheme: SWIFT; AnyBICIdentifier

Format

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

Constraints

- **AnyBIC**

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

10.2.5.2 LEIIdentifier

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

Type: IdentifierSet

Identification scheme: Global LEI System; LEIIdentifier

Format

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

10.2.5.3 MerchantCategoryCodeIdentifier

Definition: Specifies the merchant category code, using the ISO 18245 defined for the assignment of Merchant Category Codes (MCC) in retail financial services.

Type: IdentifierSet

Identification scheme: ISO 18245

Format

pattern [0-9]{4,4}

10.2.6 Indicator**10.2.6.1 RequestedIndicator**

Definition: Indicates if requested or not.

Type: Indicator

Meaning When True: Requested

Meaning When False: Not Requested

10.2.6.2 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

10.2.7 Text

10.2.7.1 Exact4AlphaNumericText

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

Type: Text

Format

pattern	[a-zA-Z0-9]{4}
---------	----------------

10.2.7.2 Max105Text

Definition: Specifies a character string with a maximum length of 105 characters.

Type: Text

Format

minLength	1
maxLength	105

10.2.7.3 Max128Text

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

Type: Text

Format

minLength	1
maxLength	128

10.2.7.4 Max140Text

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

Type: Text

Format

minLength	1
maxLength	140

10.2.7.5 Max16Text

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

Type: Text

Format

minLength	1
maxLength	16

10.2.7.6 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

10.2.7.7 Max256Text

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

Type: Text

Format

minLength	1
maxLength	256

10.2.7.8 Max350Text

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

Type: Text

Format

minLength	1
maxLength	350

10.2.7.9 Max35Text

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

Type: Text

Format

minLength	1
maxLength	35

10.2.7.10 Max4Text

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

Type: Text

Format

minLength	1
maxLength	4

10.2.7.11 Max500Text

Definition: Specifies a character string with a maximum length of 500 characters.

Type: Text

Format

minLength	1
maxLength	500

10.2.7.12 Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

10.2.7.13 PhoneNumber

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

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

Type: Text

Format

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