

ISO 20022

Payments Mandates - Maintenance 2020 - 2021

Message Definition Report - Part 2

For evaluation by the Payments SEG

This document provides details of the Message Definitions for Payments Mandates - Maintenance 2020 - 2021.

December 2020

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1 Message Set Overview

Introduction

Set of messages to support the direct debit instructions and electronic mandate related information and to cater for the initiation, amendment and cancellation of the mandate in the customer-to-bank and interbank space.

It only includes the new versions of the MessageDefinitions that have been impacted by the maintenance cycle 2020/2021 (MCR #170).

1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
DRAFT1pain.009.001.07 MandateInitiationRequestV07	<p>The MandateInitiationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.</p> <p>The MandateInitiationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.</p> <p>The MandateInitiationRequest message is used to setup the instruction that allows the debtor agent to accept instructions from the creditor, through the creditor agent, to debit the account of the debtor.</p>
DRAFT1pain.010.001.07 MandateAmendmentRequestV07	<p>The MandateAmendmentRequest message is sent by the initiator of the request to his agent and/or counterparty. The initiator can both be the debtor or the creditor (or where appropriate the debtor agent).</p> <p>The MandateAmendmentRequest message is forwarded by the agent of the initiator to the agent of the counterparty.</p> <p>A MandateAmendmentRequest message is used to request the amendment of specific information in an existing mandate. The MandateAmendmentRequest message must reflect the new data of the element(s) to be amended and at a minimum a unique reference to the existing mandate. If accepted, this MandateAmendmentRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered as a valid amendment on an existing mandate, agreed upon by all parties. The amended mandate will from then on be considered the valid mandate.</p>
DRAFT1pain.011.001.07 MandateCancellationRequestV07	<p>The MandateCancellationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.</p> <p>The MandateCancellationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.</p> <p>A MandateCancellationRequest message is used to request the cancellation of an existing mandate. If</p>

MessageDefinition	Definition
	accepted, this MandateCancellationRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered a valid cancellation of an existing mandate, agreed upon by all parties.
DRAFT1pain.012.001.07 MandateAcceptanceReportV07	<p>The MandateAcceptanceReport message is sent from the agent of the receiver (debtor or creditor) of the MandateRequest message (initiation, amendment or cancellation) to the agent of the initiator of the MandateRequest message (debtor or creditor).</p> <p>A MandateAcceptanceReport message is used to confirm the acceptance or rejection of a MandateRequest message. Where acceptance is part of the full process flow, a MandateRequest message only becomes valid after a confirmation of acceptance is received through a MandateAcceptanceReport message from the agent of the receiver.</p>
DRAFT1pain.017.001.03 MandateCopyRequestV03	<p>The MandateCopyRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.</p> <p>The MandateCopyRequest message is forwarded by the agent of the initiator to the agent of the counterparty.</p> <p>A MandateCopyRequest message is used to request a copy of an existing mandate. If accepted, the mandate copy can be sent using the MandateAcceptanceReport message.</p>
DRAFT1pain.018.001.03 MandateSuspensionRequestV03	<p>The MandateSuspensionRequest message is sent by the initiator of the request to its agent. The initiator can either be the debtor, debtor agent, creditor or creditor agent.</p> <p>A MandateSuspensionRequest message is used to request the suspension of an existing mandate until the suspension is lifted.</p>

2 **DRAFT1pain.009.001.07 MandateInitiationRequestV07**

2.1 **MessageDefinition Functionality**

Scope

The MandateInitiationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.

The MandateInitiationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

The MandateInitiationRequest message is used to setup the instruction that allows the debtor agent to accept instructions from the creditor, through the creditor agent, to debit the account of the debtor.

Usage

The MandateInitiationRequest message can contain one or more request(s) to setup a specific mandate.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

The MandateInitiationRequest message can be used in domestic and cross-border scenarios.

Outline

The MandateInitiationRequestV07 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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

B. Mandate

Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor.

C. SupplementaryData

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

2.2 Structure

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	Message root <Document> <MndtInitnReq>	[1..1]		C10	
	GroupHeader <GrpHdr>	[1..1]	±		7
	Mandate <Mndt>	[1..*]	±	C12, C13	8
	SupplementaryData <SplmtryData>	[0..*]	±	C11	9

2.3 Constraints

C1 ActiveCurrency

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

C2 ActiveOrHistoricCurrency

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

C3 AnyBIC

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

C4 BICFI

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

C5 Country

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

C6 CurrencyAmount

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

Note: The decimal separator is a dot.

C7 IBAN

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

C8 IdentificationAndProxyGuideline

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

C9 IdentificationOrProxyPresenceRule

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

C10 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.

C11 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.

C12 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C13 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

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

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader80](#)" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

2.4.2 Mandate <Mndt>

Presence: [1..*]

Definition: Set of elements used to provide the details of the mandate signed between the (ultimate) creditor and the (ultimate) debtor.

Impacted by: C12 "UltimateCreditorGuideline", C13 "UltimateDebtorGuideline"

Mandate <Mndt> contains the following elements (see "Mandate19" on page 69 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandateIdentification <MndtId>	[0..*]	Text		71
	MandateRequestIdentification <MndtReqId>	[1..1]	Text		71
	Authentication <Authntcn>	[0..1]	±		71
	Type <Tp>	[0..1]	±		71
	Occurrences <Ocrncs>	[0..1]	±		72
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		72
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C1, C7	72
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C1, C7	73
	MaximumAmount <MaxAmt>	[0..1]	Amount	C1, C7	73
	Adjustment <Adjstmnt>	[0..1]	±		74
	Reason <Rsn>	[0..1]			74
{Or	Code <Cd>	[1..1]	CodeSet		74
Or}	Proprietary <Prtry>	[1..1]	Text		74
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		74
	Creditor <Cdtr>	[1..1]	±		75
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	75
	CreditorAgent <CdtrAgt>	[0..1]	±		76
	UltimateCreditor <UltmtCdtr>	[0..1]	±		76
	Debtor <Dbtr>	[1..1]	±		76
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	77
	DebtorAgent <DbtrAgt>	[1..1]	±		77
	UltimateDebtor <UltmtDbtr>	[0..1]	±		78
	MandateReference <MndtRef>	[0..1]	Text		78
	ReferredDocument <RfrdDoc>	[0..*]	±		78
	SupplementaryData <SplmtryData>	[0..*]	±	C12	79

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

2.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C11 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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 DRAFT1pain.010.001.07 MandateAmendmentRequestV07

3.1 MessageDefinition Functionality

Scope

The MandateAmendmentRequest message is sent by the initiator of the request to his agent and/or counterparty. The initiator can both be the debtor or the creditor (or where appropriate the debtor agent).

The MandateAmendmentRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

A MandateAmendmentRequest message is used to request the amendment of specific information in an existing mandate. The MandateAmendmentRequest message must reflect the new data of the element(s) to be amended and at a minimum a unique reference to the existing mandate. If accepted, this MandateAmendmentRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered as a valid amendment on an existing mandate, agreed upon by all parties. The amended mandate will from then on be considered the valid mandate.

Usage

The MandateAmendmentRequest message can contain one or more request(s) to amend a specific mandate.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

The MandateAmendmentRequest message can be used in domestic and cross-border scenarios.

If all elements in the existing Mandate need to be amended or the underlying contract is different, then the MandateAmendmentRequest message should not be used. The existing Mandate has to be cancelled and a new Mandate has to be initiated.

Outline

The MandateAmendmentRequestV07 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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. UnderlyingAmendmentDetails

Set of elements used to provide details on the 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> <MndtAmdmntReq>	[1..1]		C11	
	GroupHeader <GrpHdr>	[1..1]	±		12
	UnderlyingAmendmentDetails <UndrlygAmdmntDtls>	[1..*]	±		13
	SupplementaryData <SplmtryData>	[0..*]	±	C12	13

3.3 Constraints

C1 ActiveCurrency

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

C2 ActiveOrHistoricCurrency

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

C3 AnyBIC

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

C4 BICFI

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

C5 Country

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

C6 CurrencyAmount

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

Note: The decimal separator is a dot.

C7 CurrencyAmount

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

Note: The decimal separator is a dot.

C8 IBAN

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

C9 IdentificationAndProxyGuideline

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

C10 IdentificationOrProxyPresenceRule

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

C11 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.

C12 SupplementaryDataRule

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

C13 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C14 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C15 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

C16 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

3.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

3.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

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

GroupHeader <GrpHdr> contains the following elements (see "GroupHeader80" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

3.4.2 UnderlyingAmendmentDetails <UndrlygAmdmntDtls>

Presence: [1..*]

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

UnderlyingAmendmentDetails <UndrlygAmdmntDtls> contains the following elements (see "MandateAmendment7" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		60
	AmendmentReason <AmdmntRsn>	[1..1]	±		61
	Mandate <Mndt>	[1..1]	±	C13, C15	61
	OriginalMandate <OrgnlMndt>	[1..1]			63
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		63
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	63
	SupplementaryData <SplmtryData>	[0..*]	±	C12	65

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: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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 **DRAFT1pain.011.001.07** **MandateCancellationRequestV07**

4.1 **MessageDefinition Functionality**

Scope

The MandateCancellationRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.

The MandateCancellationRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

A MandateCancellationRequest message is used to request the cancellation of an existing mandate. If accepted, this MandateCancellationRequest message together with the MandateAcceptanceReport message confirming the acceptance will be considered a valid cancellation of an existing mandate, agreed upon by all parties.

Usage

The MandateCancellationRequest message can contain one or more request(s) to cancel a specific mandate.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

The MandateCancellationRequest message can be used in domestic and cross-border scenarios.

Outline

The MandateCancellationRequestV07 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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. UnderlyingCancellationDetails

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> <MndtCxlReq>	[1..1]		C11	
	GroupHeader <GrpHdr>	[1..1]	±		17
	UnderlyingCancellationDetails <UndrlygCxlDtls>	[1..*]	±		18
	SupplementaryData <SplmtryData>	[0..*]	±	C12	18

4.3 Constraints

C1 ActiveCurrency

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

C2 ActiveOrHistoricCurrency

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

C3 AnyBIC

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

C4 BICFI

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

C5 Country

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

C6 CurrencyAmount

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

Note: The decimal separator is a dot.

C7 CurrencyAmount

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

Note: The decimal separator is a dot.

C8 IBAN

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

C9 IdentificationAndProxyGuideline

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

C10 IdentificationOrProxyPresenceRule

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

C11 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.

C12 SupplementaryDataRule

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

C13 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C14 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

4.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

4.4.1 GroupHeader <GrpHdr>

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.

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader80](#)" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

4.4.2 UnderlyingCancellationDetails <UndrlygCxlDtls>

Presence: [1..*]

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

UnderlyingCancellationDetails <UndrlygCxlDtls> contains the following elements (see "[MandateCancellation7](#)" on page 56 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		57
	CancellationReason <CxlRsn>	[1..1]	±		57
	OriginalMandate <OrgnlMndt>	[1..1]			57
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		58
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	58
	SupplementaryData <SplmtryData>	[0..*]	±	C12	60

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: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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 DRAFT1pain.012.001.07 MandateAcceptanceReportV07

5.1 MessageDefinition Functionality

Scope

The MandateAcceptanceReport message is sent from the agent of the receiver (debtor or creditor) of the MandateRequest message (initiation, amendment or cancellation) to the agent of the initiator of the MandateRequest message (debtor or creditor).

A MandateAcceptanceReport message is used to confirm the acceptance or rejection of a MandateRequest message. Where acceptance is part of the full process flow, a MandateRequest message only becomes valid after a confirmation of acceptance is received through a MandateAcceptanceReport message from the agent of the receiver.

Usage

The MandateAcceptanceReport message can contain one or more confirmation(s) of acceptance or rejection of a specific Mandate Request.

The messages can be exchanged between debtor agent and creditor agent and between debtor agent and debtor and creditor agent and creditor.

The MandateAcceptanceReport message can be used in domestic and cross-border scenarios.

Outline

The MandateAcceptanceReportV07 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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. UnderlyingAcceptanceDetails

Provides information on the acceptance or rejection of the mandate request.

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> <MndtAcptncRpt>	[1..1]		C12	
	GroupHeader <GrpHdr>	[1..1]	±		22
	UnderlyingAcceptanceDetails <UndrlygAcptncDtls>	[1..*]	±	C11	22
	SupplementaryData <SplmtryData>	[0..*]	±	C13	23

5.3 Constraints

C1 ActiveCurrency

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

C2 ActiveOrHistoricCurrency

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

C3 AnyBIC

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

C4 BICFI

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

C5 Country

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

C6 CurrencyAmount

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

Note: The decimal separator is a dot.

C7 CurrencyAmount

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

Note: The decimal separator is a dot.

C8 IBAN

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

C9 IdentificationAndProxyGuideline

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

C10 IdentificationOrProxyPresenceRule

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

C11 OriginalMandateldentificationPresenceRule

When AcceptanceResults/Accepted is "true" then OriginalMandate/
OriginalMandateldentification must be present or OriginalMandate/OriginalMandate/
OriginalMandateldentification must be present.

C12 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.

C13 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.

C14 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C15 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

5.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

5.4.1 GroupHeader <GrpHdr>

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.

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader80](#)" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

5.4.2 UnderlyingAcceptanceDetails <UndrlygAcptncDtls>

Presence: [1..*]

Definition: Provides information on the acceptance or rejection of the mandate request.

Impacted by: C11 "OriginalMandateldentificationPresenceRule"

UnderlyingAcceptanceDetails <UndrlygAccptncDtls> contains the following elements (see "MandateAcceptance7" on page 65 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		66
	AcceptanceResult <AccptncRslt>	[1..1]			66
	Accepted <Accptd>	[1..1]	Indicator		66
	RejectReason <RjctRsn>	[0..1]			66
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	AdditionalRejectReasonInformation <AddtlRjctRsnInf>	[0..*]	Text		67
	OriginalMandate <OrgnlMndt>	[0..1]			67
{Or	OriginalMandateldentification <OrgnlMndtld>	[1..1]	Text		67
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C14, C15	67
	SupplementaryData <SplmtryData>	[0..*]	±	C12	69

Constraints

- **OriginalMandateldentificationPresenceRule**

When AcceptanceResults/Accepted is "true" then OriginalMandate/OriginalMandateldentification must be present or OriginalMandate/OriginalMandate/OriginalMandateldentification must be present.

On Condition

```
/AcceptanceResult/Accepted is different from value 'true'
```

Following Must be True

```
/OriginalMandate/OriginalMandateldentification Must be present
```

```
Or /OriginalMandate/OriginalMandate/Mandateldentification 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: C13 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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 DRAFT1pain.017.001.03 MandateCopyRequestV03

6.1 MessageDefinition Functionality

Scope

The MandateCopyRequest message is sent by the initiator of the request to his agent. The initiator can either be the debtor or the creditor.

The MandateCopyRequest message is forwarded by the agent of the initiator to the agent of the counterparty.

A MandateCopyRequest message is used to request a copy of an existing mandate. If accepted, the mandate copy can be sent using the MandateAcceptanceReport message.

Usage

The MandateCopyRequest message can contain one or more copy requests.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The message can also be used by an initiating party that has authority to send the message on behalf of the creditor or debtor.

The MandateCopyRequest message can be used in domestic and cross-border scenarios.

Outline

The MandateCopyRequestV03 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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

B. UnderlyingCopyRequestDetails

Set of information used to identify the mandate for which a copy is requested.

C. 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> <MndtCpyReq>	[1..1]		C11	
	GroupHeader <GrpHdr>	[1..1]	±		27
	UnderlyingCopyRequestDetails <UndrlygCpyReqDtls>	[1..*]	±		28
	SupplementaryData <SplmtryData>	[0..*]	±	C12	28

6.3 Constraints

C1 ActiveCurrency

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

C2 ActiveOrHistoricCurrency

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

C3 AnyBIC

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

C4 BICFI

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

C5 Country

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

C6 CurrencyAmount

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

Note: The decimal separator is a dot.

C7 CurrencyAmount

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

Note: The decimal separator is a dot.

C8 IBAN

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

C9 IdentificationAndProxyGuideline

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

C10 IdentificationOrProxyPresenceRule

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

C11 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.

C12 SupplementaryDataRule

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

C13 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C14 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

6.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

6.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

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

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader80](#)" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

6.4.2 UnderlyingCopyRequestDetails <UndrlygCpyReqDtls>

Presence: [1..*]

Definition: Set of information used to identify the mandate for which a copy is requested.

UnderlyingCopyRequestDetails <UndrlygCpyReqDtls> contains the following elements (see "[MandateCopy3](#)" on page 53 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		53
	OriginalMandate <OrgnlMndt>	[1..1]			54
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		54
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	54
	MandateStatus <MndtSts>	[0..1]			56
{Or	Code <Cd>	[1..1]	CodeSet		56
Or}	Proprietary <Prtry>	[1..1]	Text		56
	SupplementaryData <SplmtryData>	[0..*]	±	C12	56

6.4.3 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: [C12 "SupplementaryDataRule"](#)

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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 DRAFT1pain.018.001.03 MandateSuspensionRequestV03

7.1 MessageDefinition Functionality

Scope

The MandateSuspensionRequest message is sent by the initiator of the request to its agent. The initiator can either be the debtor, debtor agent, creditor or creditor agent.

A MandateSuspensionRequest message is used to request the suspension of an existing mandate until the suspension is lifted.

Usage

The MandateSuspensionRequest message can contain one or more suspension requests.

The messages can be exchanged between creditor and creditor agent or debtor and debtor agent and between creditor agent and debtor agent.

The MandateSuspensionRequest message can be used in domestic and cross-border scenarios.

Outline

The MandateSuspensionRequestV03 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

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

B. UnderlyingSuspensionDetails

Set of elements used to provide information on the suspension request of the mandate.

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
	<i>Message root <Document> <MndtSspnsnReq></i>	[1..1]		C11	
	GroupHeader <GrpHdr>	[1..1]	±		32
	UnderlyingSuspensionDetails <UndrlygSspnsnDtls>	[1..*]	±		32
	SupplementaryData <SplmtryData>	[0..*]	±	C12	33

7.3 Constraints

C1 **ActiveCurrency**

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

C2 **ActiveOrHistoricCurrency**

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

C3 **AnyBIC**

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

C4 **BICFI**

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

C5 **Country**

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

C6 **CurrencyAmount**

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

Note: The decimal separator is a dot.

C7 **CurrencyAmount**

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

Note: The decimal separator is a dot.

C8 **IBAN**

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

C9 **IdentificationAndProxyGuideline**

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

C10 **IdentificationOrProxyPresenceRule**

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

C11 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.

C12 SupplementaryDataRule

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

C13 UltimateCreditorGuideline

UltimateCreditor may only be present if different from Creditor.

C14 UltimateDebtorGuideline

UltimateDebtor may only be present if different from Debtor.

7.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

7.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

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

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader80](#)" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

7.4.2 UnderlyingSuspensionDetails <UndrlygSspnsnDtls>

Presence: [1..*]

Definition: Set of elements used to provide information on the suspension request of the mandate.

UnderlyingSuspensionDetails <UndrlygSspnsnDtls> contains the following elements (see "MandateSuspension3" on page 50 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SuspensionRequestIdentification <SspnsnReqId>	[1..1]	Text		50
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		50
	SuspensionReason <SspnsnRsn>	[1..1]	±		51
	OriginalMandate <OrgnlMndt>	[1..1]			51
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		51
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	51
	SupplementaryData <SplmtryData>	[0..*]	±	C12	53

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: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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 Message Items Types

8.1 MessageComponents

8.1.1 Account

8.1.1.1 CashAccountType2Choice

Definition: Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		34
Or}	Proprietary <Prtry>	[1..1]	Text		34

8.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ["ExternalCashAccountType1Code" on page 145](#)

8.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: ["Max35Text" on page 156](#)

8.1.1.2 CashAccount40

Definition: Provides the details to identify an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.1.2.1 Identification <Id>

Presence: [0..1]

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

Identification <Id> contains one of the following elements (see "[AccountIdentification4Choice](#)" on page 38 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C8	38
Or}	Other <Othr>	[1..1]	±		39

8.1.1.2.2 Type <Tp>

Presence: [0..1]

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

Type <Tp> contains one of the following elements (see "[CashAccountType2Choice](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		34
Or}	Proprietary <Prtry>	[1..1]	Text		34

8.1.1.2.3 Currency <Ccy>

Presence: [0..1]

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

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

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

Impacted by: [C2 "ActiveOrHistoricCurrency"](#)

Datatype: "[ActiveOrHistoricCurrencyCode](#)" on page 143

Constraints

- **ActiveOrHistoricCurrency**

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

8.1.1.2.4 Name <Nm>

Presence: [0..1]

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

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

Datatype: "Max70Text" on page 156

8.1.1.2.5 Proxy <Prxy>

Presence: [0..1]

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

Proxy <Prxy> contains the following elements (see "ProxyAccountIdentification1" on page 37 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			37
{Or	Code <Cd>	[1..1]	CodeSet		38
Or}	Proprietary <Prtry>	[1..1]	Text		38
	Identification <Id>	[1..1]	Text		38

8.1.1.3 GenericAccountIdentification1

Definition: Information related to a generic account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		36
	SchemeName <SchmeNm>	[0..1]			37
{Or	Code <Cd>	[1..1]	CodeSet		37
Or}	Proprietary <Prtry>	[1..1]	Text		37
	Issuer <Issr>	[0..1]	Text		37

8.1.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max34Text" on page 155

8.1.1.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

SchemeName <SchmeNm> contains one of the following **AccountSchemeName1Choice** elements

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

8.1.1.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalAccountIdentification1Code" on page 145

8.1.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 156

8.1.1.4 ProxyAccountIdentification1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			37
{Or	Code <Cd>	[1..1]	CodeSet		38
Or}	Proprietary <Prtry>	[1..1]	Text		38
	Identification <Id>	[1..1]	Text		38

8.1.1.4.1 Type <Tp>

Presence: [0..1]

Definition: Type of the proxy identification.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		38
Or}	Proprietary <Prtry>	[1..1]	Text		38

8.1.1.4.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalProxyAccountType1Code" on page 149

8.1.1.4.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.1.4.2 Identification <Id>

Presence: [1..1]

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

Datatype: "Max2048Text" on page 155

8.1.2 Account Identification

8.1.2.1 AccountIdentification4Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C8	38
Or}	Other <Othr>	[1..1]	±		39

8.1.2.1.1 IBAN <IBAN>

Presence: [1..1]

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

Impacted by: C8 "IBAN"

Datatype: "IBAN2007Identifier" on page 152

Constraints

- **IBAN**

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

8.1.2.1.2 Other <Othr>

Presence: [1..1]

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

Other <Othr> contains the following elements (see "[GenericAccountIdentification1](#)" on page 36 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		36
	SchemeName <SchmeNm>	[0..1]			37
{Or	Code <Cd>	[1..1]	CodeSet		37
Or}	Proprietary <Prtry>	[1..1]	Text		37
	Issuer <Issr>	[0..1]	Text		37

8.1.3 Date Period**8.1.3.1 DatePeriodDetails1**

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		39
	ToDate <ToDt>	[0..1]	Date		39

8.1.3.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "[ISODate](#)" on page 151

8.1.3.1.2 ToDate <ToDt>

Presence: [0..1]

Definition: End date of the range.

Datatype: "[ISODate](#)" on page 151

8.1.4 Document

8.1.4.1 ReferredMandateDocument1

Definition: Identifies the documents referred to in the remittance information.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			40
	CodeOrProprietary <CdOrPrtry>	[1..1]			40
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41
	Issuer <Issr>	[0..1]	Text		41
	Number <Nb>	[0..1]	Text		42
	CreditorReference <CdtrRef>	[0..1]	Text		42
	RelatedDate <RltdDt>	[0..1]	Date		42

8.1.4.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CodeOrProprietary <CdOrPrtry>	[1..1]			40
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41
	Issuer <Issr>	[0..1]	Text		41

8.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the referred document.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41

8.1.4.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: "DocumentType6Code" on page 144

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

8.1.4.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.4.1.1.2 Issuer <Issr>

Presence: [0..1]

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

Datatype: ["Max35Text" on page 156](#)

8.1.4.1.2 Number <Nb>

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: ["Max35Text" on page 156](#)

8.1.4.1.3 CreditorReference <CdtrRef>

Presence: [0..1]

Definition: Unique and unambiguous identification as assigned by the creditor to the referred document shared with the debtor for its own reference.

Datatype: ["Max35Text" on page 156](#)

8.1.4.1.4 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: ["ISODate" on page 151](#)

8.1.5 Financial Institution Identification

8.1.5.1 ClearingSystemMemberIdentification2

Definition: Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification <ClrSysId>	[0..1]	±		42
	MemberIdentification <Mmbld>	[1..1]	Text		42

8.1.5.1.1 ClearingSystemIdentification <ClrSysId>

Presence: [0..1]

Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

ClearingSystemIdentification <ClrSysId> contains one of the following elements (see ["ClearingSystemIdentification2Choice" on page 140](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		141
Or}	Proprietary <Prtry>	[1..1]	Text		141

8.1.5.1.2 MemberIdentification <Mmbld>

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: ["Max35Text" on page 156](#)

8.1.5.2 FinancialInstitutionIdentification18

Definition: Specifies the details to identify a financial institution.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	43
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		43
	LEI <LEI>	[0..1]	IdentifierSet		43
	Name <Nm>	[0..1]	Text		44
	PostalAddress <PstlAdr>	[0..1]	±		44
	Other <Othr>	[0..1]	±		44

8.1.5.2.1 BICFI <BICFI>

Presence: [0..1]

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

Impacted by: [C4 "BICFI"](#)

Datatype: ["BICFIDec2014Identifier" on page 152](#)

Constraints

- **BICFI**

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

8.1.5.2.2 ClearingSystemMemberIdentification <ClrSysMmbld>

Presence: [0..1]

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

ClearingSystemMemberIdentification <ClrSysMmbld> contains the following elements (see ["ClearingSystemMemberIdentification2" on page 42](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification <ClrSysId>	[0..1]	±		42
	MemberIdentification <Mmbld>	[1..1]	Text		42

8.1.5.2.3 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

Datatype: ["LEIIdentifier" on page 153](#)

8.1.5.2.4 Name <Nm>*Presence:* [0..1]*Definition:* Name by which an agent is known and which is usually used to identify that agent.*Datatype:* "Max140Text" on page 155**8.1.5.2.5 PostalAddress <PstAdr>***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 137 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			137
{Or	Code <Cd>	[1..1]	CodeSet		138
Or}	Proprietary <Prtry>	[1..1]	±		138
	Department <Dept>	[0..1]	Text		138
	SubDepartment <SubDept>	[0..1]	Text		138
	StreetName <StrtNm>	[0..1]	Text		139
	BuildingNumber <BldgNb>	[0..1]	Text		139
	BuildingName <BldgNm>	[0..1]	Text		139
	Floor <Flr>	[0..1]	Text		139
	PostBox <PstBx>	[0..1]	Text		139
	Room <Room>	[0..1]	Text		139
	PostCode <PstCd>	[0..1]	Text		139
	TownName <TwnNm>	[0..1]	Text		139
	TownLocationName <TwnLctnNm>	[0..1]	Text		140
	DistrictName <DstrctNm>	[0..1]	Text		140
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		140
	Country <Ctry>	[0..1]	CodeSet	C5	140
	AddressLine <AdrLine>	[0..7]	Text		140

8.1.5.2.6 Other <Othr>*Presence:* [0..1]*Definition:* Unique identification of an agent, as assigned by an institution, using an identification scheme.

Other <Othr> contains the following elements (see "[GenericFinancialIdentification1](#)" on page 47 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		47
	SchemeName <SchmeNm>	[0..1]			48
{Or	Code <Cd>	[1..1]	CodeSet		48
Or}	Proprietary <Prtry>	[1..1]	Text		48
	Issuer <Issr>	[0..1]	Text		48

8.1.5.3 BranchData3

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		45
	LEI <LEI>	[0..1]	IdentifierSet		45
	Name <Nm>	[0..1]	Text		45
	PostalAddress <PstlAdr>	[0..1]	±		45

8.1.5.3.1 Identification <Id>

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 156

8.1.5.3.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "[LEIIdentifier](#)" on page 153

8.1.5.3.3 Name <Nm>

Presence: [0..1]

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

Datatype: "[Max140Text](#)" on page 155

8.1.5.3.4 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstIAdr> contains the following elements (see "PostalAddress24" on page 137 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			137
{Or	Code <Cd>	[1..1]	CodeSet		138
Or}	Proprietary <Prtry>	[1..1]	±		138
	Department <Dept>	[0..1]	Text		138
	SubDepartment <SubDept>	[0..1]	Text		138
	StreetName <StrtNm>	[0..1]	Text		139
	BuildingNumber <BldgNb>	[0..1]	Text		139
	BuildingName <BldgNm>	[0..1]	Text		139
	Floor <Flr>	[0..1]	Text		139
	PostBox <PstBx>	[0..1]	Text		139
	Room <Room>	[0..1]	Text		139
	PostCode <PstCd>	[0..1]	Text		139
	TownName <TwnNm>	[0..1]	Text		139
	TownLocationName <TwnLctnNm>	[0..1]	Text		140
	DistrictName <DstrctNm>	[0..1]	Text		140
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		140
	Country <Ctry>	[0..1]	CodeSet	C5	140
	AddressLine <AdrLine>	[0..7]	Text		140

8.1.5.4 BranchAndFinancialInstitutionIdentification6

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.5.4.1 FinancialInstitutionIdentification <FinInstnId>

Presence: [1..1]

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

FinancialInstitutionIdentification <FinInstnId> contains the following elements (see "FinancialInstitutionIdentification18" on page 43 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C4	43
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		43
	LEI <LEI>	[0..1]	IdentifierSet		43
	Name <Nm>	[0..1]	Text		44
	PostalAddress <PstlAdr>	[0..1]	±		44
	Other <Othr>	[0..1]	±		44

8.1.5.4.2 BranchIdentification <BrnchId>

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

BranchIdentification <BrnchId> contains the following elements (see "BranchData3" on page 45 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		45
	LEI <LEI>	[0..1]	IdentifierSet		45
	Name <Nm>	[0..1]	Text		45
	PostalAddress <PstlAdr>	[0..1]	±		45

8.1.5.5 GenericFinancialIdentification1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		47
	SchemeName <SchmeNm>	[0..1]			48
{Or	Code <Cd>	[1..1]	CodeSet		48
Or}	Proprietary <Prtry>	[1..1]	Text		48
	Issuer <Issr>	[0..1]	Text		48

8.1.5.5.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 156

8.1.5.5.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		48
Or}	Proprietary <Prtry>	[1..1]	Text		48

8.1.5.5.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalFinancialInstitutionIdentification1Code" on page 146

8.1.5.5.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.5.5.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 156

8.1.6 Identification Information

8.1.6.1 GenericIdentification30

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		48
	Issuer <Issr>	[1..1]	Text		49
	SchemeName <SchmeNm>	[0..1]	Text		49

8.1.6.1.1 Identification <Id>

Presence: [1..1]

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

Datatype: ["Exact4AlphaNumericText" on page 154](#)

8.1.6.1.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 156](#)

8.1.6.1.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: ["Max35Text" on page 156](#)

8.1.7 Mandate

8.1.7.1 MandateAuthentication1

Definition: Specifies the transport authentication details related to the mandate.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode <MsgAuthntcnCd>	[0..1]	Text		49
	Date <Dt>	[0..1]	Date		49
	Channel <Chanl>	[0..1]			49
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	Text		50

8.1.7.1.1 MessageAuthenticationCode <MsgAuthntcnCd>

Presence: [0..1]

Definition: Specifies a piece of information used to authenticate a message, that is to confirm that the message came from the stated sender (its authenticity) and has not been changed in transit (its integrity).

Datatype: ["Max16Text" on page 155](#)

8.1.7.1.2 Date <Dt>

Presence: [0..1]

Definition: Date when the authentication was conducted.

Datatype: ["ISODate" on page 151](#)

8.1.7.1.3 Channel <Chanl>

Presence: [0..1]

Definition: Channel used to transmit the authentication information.

Channel <ChanI> contains one of the following **AuthenticationChannel1Choice** elements

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

8.1.7.1.3.1 Code <Cd>

Presence: [1..1]

Definition: Authentication channel expressed as an external ISO 20022 code.

Datatype: "ExternalAuthenticationChannel1Code" on page 145

8.1.7.1.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Authentication channel expressed as a proprietary code.

Datatype: "Max35Text" on page 156

8.1.7.2 MandateSuspension3

Definition: Identifies the mandate, which is being suspended.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SuspensionRequestIdentification <SspnsnReqld>	[1..1]	Text		50
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		50
	SuspensionReason <SspnsnRsn>	[1..1]	±		51
	OriginalMandate <OrgnlMndt>	[1..1]			51
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		51
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	51
	SupplementaryData <SplmtryData>	[0..*]	±	C12	53

8.1.7.2.1 SuspensionRequestIdentification <SspnsnReqld>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.7.2.2 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "OriginalMessageInformation1" on page 118 for details)

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

8.1.7.2.3 SuspensionReason <SspnsnRsn>

Presence: [1..1]

Definition: Provides detailed information on the suspension reason.

SuspensionReason <SspnsnRsn> contains the following elements (see "MandateSuspensionReason2" on page 110 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		110
	Reason <Rsn>	[1..1]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		111
	AdditionalInformation <AddtlInf>	[0..*]	Text		111

8.1.7.2.4 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate9Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		51
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	51

8.1.7.2.4.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 156

8.1.7.2.4.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C13 "UltimateCreditorGuideline", C14 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate17" on page 89 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[1..1]	Text		90
	MandateRequestIdentification <MndtReqld>	[0..1]	Text		91
	Authentication <Authntcn>	[0..1]	±		91
	Type <Tp>	[0..1]	±		91
	Occurrences <Ocrncs>	[0..1]	±		92
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		92
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	92
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	93
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	93
	Adjustment <Adjstmnt>	[0..1]	±		93
	Reason <Rsn>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		94
	Creditor <Cdtr>	[1..1]	±		95
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	95
	CreditorAgent <CdtrAgt>	[0..1]	±		96
	UltimateCreditor <UltmtCdtr>	[0..1]	±		96
	Debtor <Dbtr>	[1..1]	±		96
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	97
	DebtorAgent <DbtrAgt>	[1..1]	±		97
	UltimateDebtor <UltmtDbtr>	[0..1]	±		98
	MandateReference <MndtRef>	[0..1]	Text		98
	ReferredDocument <RfrdDoc>	[0..*]	±		98

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.2.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.7.3 MandateCopy3

Definition: Identifies the mandate, for which a copy of the details is requested.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		53
	OriginalMandate <OrgnlMndt>	[1..1]			54
{Or	OriginalMandatIdentification <OrgnlMndtId>	[1..1]	Text		54
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	54
	MandateStatus <MndtSts>	[0..1]			56
{Or	Code <Cd>	[1..1]	CodeSet		56
Or}	Proprietary <Prtry>	[1..1]	Text		56
	SupplementaryData <SplmtryData>	[0..*]	±	C12	56

8.1.7.3.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnIMsgInf> contains the following elements (see "[OriginalMessageInformation1](#)" on page 118 for details)

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

8.1.7.3.2 OriginalMandate <OrgnIMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnIMndt> contains one of the following **OriginalMandate9Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification <OrgnIMndtId>	[1..1]	Text		54
Or}	OriginalMandate <OrgnIMndt>	[1..1]	±	C13, C14	54

8.1.7.3.2.1 OriginalMandateIdentification <OrgnIMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "[Max35Text](#)" on page 156

8.1.7.3.2.2 OriginalMandate <OrgnIMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: [C13 "UltimateCreditorGuideline"](#), [C14 "UltimateDebtorGuideline"](#)

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate17" on page 89 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[1..1]	Text		90
	MandateRequestIdentification <MndtReqld>	[0..1]	Text		91
	Authentication <Authntcn>	[0..1]	±		91
	Type <Tp>	[0..1]	±		91
	Occurrences <Ocrncs>	[0..1]	±		92
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		92
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	92
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	93
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	93
	Adjustment <Adjstmnt>	[0..1]	±		93
	Reason <Rsn>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		94
	Creditor <Cdtr>	[1..1]	±		95
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	95
	CreditorAgent <CdtrAgt>	[0..1]	±		96
	UltimateCreditor <UltmtCdtr>	[0..1]	±		96
	Debtor <Dbtr>	[1..1]	±		96
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	97
	DebtorAgent <DbtrAgt>	[1..1]	±		97
	UltimateDebtor <UltmtDbtr>	[0..1]	±		98
	MandateReference <MndtRef>	[0..1]	Text		98
	ReferredDocument <RfrdDoc>	[0..*]	±		98

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.3.3 MandateStatus <MndtSts>

Presence: [0..1]

Definition: Indicates the status of the mandate.

MandateStatus <MndtSts> contains one of the following **MandateStatus1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		56
Or}	Proprietary <Prtry>	[1..1]	Text		56

8.1.7.3.3.1 Code <Cd>

Presence: [1..1]

Definition: Status of the mandate, in a coded form as published in an external list.

Datatype: "ExternalMandateStatus1Code" on page 147

8.1.7.3.3.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.7.3.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.7.4 MandateCancellation7

Definition: Identifies the mandate to be cancelled.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		57
	CancellationReason <CxIRsn>	[1..1]	±		57
	OriginalMandate <OrgnlMndt>	[1..1]			57
{Or	OriginalMandateldentification <OrgnlMndtld>	[1..1]	Text		58
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	58
	SupplementaryData <SplmtryData>	[0..*]	±	C12	60

8.1.7.4.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "[OriginalMessageInformation1](#)" on page 118 for details)

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

8.1.7.4.2 CancellationReason <CxIRsn>

Presence: [1..1]

Definition: Provides detailed information on the cancellation reason.

CancellationReason <CxIRsn> contains the following elements (see "[MandateCancellationReason1](#)" on page 111 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		112
	Reason <Rsn>	[1..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		112
	AdditionalInformation <AddtlInf>	[0..*]	Text		113

8.1.7.4.3 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate9Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateldentification <OrgnlMndtld>	[1..1]	Text		58
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	58

8.1.7.4.3.1 OriginalMandateldentification <OrgnlMndtld>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 156

8.1.7.4.3.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C13 "UltimateCreditorGuideline", C14 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate17" on page 89 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[1..1]	Text		90
	MandateRequestIdentification <MndtReqld>	[0..1]	Text		91
	Authentication <Authntcn>	[0..1]	±		91
	Type <Tp>	[0..1]	±		91
	Occurrences <Ocrncs>	[0..1]	±		92
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		92
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	92
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	93
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	93
	Adjustment <Adjstmnt>	[0..1]	±		93
	Reason <Rsn>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		94
	Creditor <Cdtr>	[1..1]	±		95
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	95
	CreditorAgent <CdtrAgt>	[0..1]	±		96
	UltimateCreditor <UltmtCdtr>	[0..1]	±		96
	Debtor <Dbtr>	[1..1]	±		96
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	97
	DebtorAgent <DbtrAgt>	[1..1]	±		97
	UltimateDebtor <UltmtDbtr>	[0..1]	±		98
	MandateReference <MndtRef>	[0..1]	Text		98
	ReferredDocument <RfrdDoc>	[0..*]	±		98

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.4.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.7.5 MandateAmendment7

Definition: Identifies the mandate to be amended and gives details of the new mandate.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		60
	AmendmentReason <AmdmntRsn>	[1..1]	±		61
	Mandate <Mndt>	[1..1]	±	C13, C15	61
	OriginalMandate <OrgnlMndt>	[1..1]			63
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		63
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	63
	SupplementaryData <SplmtryData>	[0..*]	±	C12	65

8.1.7.5.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "[OriginalMessageInformation1](#)" on page 118 for details)

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

8.1.7.5.2 AmendmentReason <AmdmntRsn>

Presence: [1..1]

Definition: Provides detailed information on the amendment reason.

AmendmentReason <AmdmntRsn> contains the following elements (see "[MandateAmendmentReason2](#)" on page 109 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		109
	Reason <Rsn>	[1..1]			110
{Or	Code <Cd>	[1..1]	CodeSet		110
Or}	Proprietary <Prtry>	[1..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..*]	Text		110

8.1.7.5.3 Mandate <Mndt>

Presence: [1..1]

Definition: Provides the amended mandate data.

Impacted by: [C13 "UltimateCreditorGuideline"](#), [C15 "UltimateDebtorGuideline"](#)

Mandate <Mndt> contains the following elements (see "Mandate18" on page 79 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandateIdentification <MndtId>	[1..1]	Text		80
	MandateRequestIdentification <MndtReqlId>	[0..1]	Text		81
	Authentication <Authntcn>	[0..1]	±		81
	Type <Tp>	[0..1]	±		81
	Occurrences <Ocrncs>	[0..1]	±		82
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		82
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C1, C7	82
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C1, C7	83
	MaximumAmount <MaxAmt>	[0..1]	Amount	C1, C7	83
	Adjustment <Adjstmnt>	[0..1]	±		83
	Reason <Rsn>	[0..1]			84
{Or	Code <Cd>	[1..1]	CodeSet		84
Or}	Proprietary <Prtry>	[1..1]	Text		84
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		84
	Creditor <Cdtr>	[0..1]	±		85
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	85
	CreditorAgent <CdtrAgt>	[0..1]	±		86
	UltimateCreditor <UltmtCdtr>	[0..1]	±		86
	Debtor <Dbtr>	[0..1]	±		86
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	87
	DebtorAgent <DbtrAgt>	[0..1]	±		87
	UltimateDebtor <UltmtDbtr>	[0..1]	±		88
	MandateReference <MndtRef>	[0..1]	Text		88
	ReferredDocument <RfrdDoc>	[0..*]	±		88

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.5.4 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate9Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateldentification <OrgnlMndtld>	[1..1]	Text		63
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C13, C14	63

8.1.7.5.4.1 OriginalMandateldentification <OrgnlMndtld>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 156

8.1.7.5.4.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C13 "UltimateCreditorGuideline", C14 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "Mandate17" on page 89 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[1..1]	Text		90
	MandateRequestIdentification <MndtReqld>	[0..1]	Text		91
	Authentication <Authntcn>	[0..1]	±		91
	Type <Tp>	[0..1]	±		91
	Occurrences <Ocrncs>	[0..1]	±		92
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		92
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	92
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	93
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	93
	Adjustment <Adjstmnt>	[0..1]	±		93
	Reason <Rsn>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		94
	Creditor <Cdtr>	[1..1]	±		95
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	95
	CreditorAgent <CdtrAgt>	[0..1]	±		96
	UltimateCreditor <UltmtCdtr>	[0..1]	±		96
	Debtor <Dbtr>	[1..1]	±		96
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	97
	DebtorAgent <DbtrAgt>	[1..1]	±		97
	UltimateDebtor <UltmtDbtr>	[0..1]	±		98
	MandateReference <MndtRef>	[0..1]	Text		98
	ReferredDocument <RfrdDoc>	[0..*]	±		98

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.5.5 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.7.6 MandateAcceptance7

Definition: Identifies the mandate, which is being accepted.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageInformation <OrgnlMsgInf>	[0..1]	±		66
	AcceptanceResult <AcptncRslt>	[1..1]			66
	Accepted <Acptd>	[1..1]	Indicator		66
	RejectReason <RjctRsn>	[0..1]			66
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	AdditionalRejectReasonInformation <AddtlRjctRsnInf>	[0..*]	Text		67
	OriginalMandate <OrgnlMndt>	[0..1]			67
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		67
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C14, C15	67
	SupplementaryData <SplmtryData>	[0..*]	±	C12	69

Constraints

- **OriginalMandateIdentificationPresenceRule**

When AcceptanceResults/Accepted is "true" then OriginalMandate/OriginalMandateIdentification must be present or OriginalMandate/OriginalMandate/OriginalMandateIdentification must be present.

On Condition
 /AcceptanceResult/Accepted is different from value 'true'
 Following Must be True
 /OriginalMandate/OriginalMandateIdentification Must be present
 Or /OriginalMandate/OriginalMandate/MandateIdentification Must be present

8.1.7.6.1 OriginalMessageInformation <OrgnlMsgInf>

Presence: [0..1]

Definition: Provides information on the original message.

OriginalMessageInformation <OrgnlMsgInf> contains the following elements (see "[OriginalMessageInformation1](#)" on page 118 for details)

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

8.1.7.6.2 AcceptanceResult <AcptncRslt>

Presence: [1..1]

Definition: Provides detailed information on the acceptance result.

AcceptanceResult <AcptncRslt> contains the following **AcceptanceResult6** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Accepted <Acptd>	[1..1]	Indicator		66
	RejectReason <RjctRsn>	[0..1]			66
{Or	Code <Cd>	[1..1]	CodeSet		67
Or}	Proprietary <Prtry>	[1..1]	Text		67
	AdditionalRejectReasonInformation <AddtlRjctRsnInf>	[0..*]	Text		67

8.1.7.6.2.1 Accepted <Acptd>

Presence: [1..1]

Definition: Indicates whether the mandate request was accepted or rejected.

Datatype: One of the following values must be used (see "[YesNoIndicator](#)" on page 153):

- *Meaning When True:* Yes
- *Meaning When False:* No

8.1.7.6.2.2 RejectReason <RjctRsn>

Presence: [0..1]

Definition: Specifies the reason for the rejection of a mandate request.

RejectReason <RjctRsn> contains one of the following **MandateReason1Choice** elements

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

8.1.7.6.2.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalMandateReason1Code" on page 147

8.1.7.6.2.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "Max35Text" on page 156

8.1.7.6.2.3 AdditionalRejectReasonInformation <AddtlRjctRsnInf>

Presence: [0..*]

Definition: Further details on the reject reason.

Datatype: "Max105Text" on page 154

8.1.7.6.3 OriginalMandate <OrgnlMndt>

Presence: [0..1]

Definition: Provides the original mandate data.

OriginalMandate <OrgnlMndt> contains one of the following **OriginalMandate8Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OriginalMandateIdentification <OrgnlMndtId>	[1..1]	Text		67
Or}	OriginalMandate <OrgnlMndt>	[1..1]	±	C14, C15	67

8.1.7.6.3.1 OriginalMandateIdentification <OrgnlMndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 156

8.1.7.6.3.2 OriginalMandate <OrgnlMndt>

Presence: [1..1]

Definition: Provides the original mandate data.

Impacted by: C14 "UltimateCreditorGuideline", C15 "UltimateDebtorGuideline"

OriginalMandate <OrgnlMndt> contains the following elements (see "[Mandate16](#)" on page 99 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[0..1]	Text		100
	MandateRequestIdentification <MndtReqld>	[0..1]	Text		101
	Authentication <Authntcn>	[0..1]	±		101
	Type <Tp>	[0..1]	±		101
	Occurrences <Ocrncs>	[0..1]	±		102
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		102
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	102
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	103
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	103
	Adjustment <Adjstmnt>	[0..1]	±		103
	Reason <Rsn>	[0..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		104
	Creditor <Cdtr>	[1..1]	±		105
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	105
	CreditorAgent <CdtrAgt>	[0..1]	±		106
	UltimateCreditor <UltmtCdtr>	[0..1]	±		106
	Debtor <Dbtr>	[1..1]	±		106
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	107
	DebtorAgent <DbtrAgt>	[1..1]	±		107
	UltimateDebtor <UltmtDbtr>	[0..1]	±		108
	MandateReference <MndtRef>	[0..1]	Text		108
	ReferredDocument <RfrdDoc>	[0..*]	±		108

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.6.4 SupplementaryData <SplmtryData>

Presence: [0..*]

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

Impacted by: C12 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.7.7 Mandate19

Definition: Information that serves as a basis to debit an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[0..*]	Text		71
	MandateRequestIdentification <MndtReqld>	[1..1]	Text		71
	Authentication <Authntcn>	[0..1]	±		71
	Type <Tp>	[0..1]	±		71
	Occurrences <Ocrncs>	[0..1]	±		72
	TrackingIndicator <Trckglnd>	[1..1]	Indicator		72
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C1, C7	72
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C1, C7	73
	MaximumAmount <MaxAmt>	[0..1]	Amount	C1, C7	73
	Adjustment <Adjstmnt>	[0..1]	±		74
	Reason <Rsn>	[0..1]			74
{Or	Code <Cd>	[1..1]	CodeSet		74
Or}	Proprietary <Prtry>	[1..1]	Text		74
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		74
	Creditor <Cdtr>	[1..1]	±		75
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	75
	CreditorAgent <CdtrAgt>	[0..1]	±		76
	UltimateCreditor <UltmtCdtr>	[0..1]	±		76
	Debtor <Dbtr>	[1..1]	±		76
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	77
	DebtorAgent <DbtrAgt>	[1..1]	±		77
	UltimateDebtor <UltmtDbtr>	[0..1]	±		78
	MandateReference <MndtRef>	[0..1]	Text		78
	ReferredDocument <RfrdDoc>	[0..*]	±		78
	SupplementaryData <SplmtryData>	[0..*]	±	C12	79

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.7.1 MandateIdentification <MndtId>*Presence:* [0..*]*Definition:* Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.*Datatype:* "Max35Text" on page 156**8.1.7.7.2 MandateRequestIdentification <MndtReqId>***Presence:* [1..1]*Definition:* Identification for the mandate request, as assigned by the initiating party.*Datatype:* "Max35Text" on page 156**8.1.7.7.3 Authentication <Authntcn>***Presence:* [0..1]*Definition:* Specifies the transport authentication details related to the mandate.**Authentication <Authntcn>** contains the following elements (see "[MandateAuthentication1](#)" on page 49 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode <MsgAuthntcnCd>	[0..1]	Text		49
	Date <Dt>	[0..1]	Date		49
	Channel <Chanl>	[0..1]			49
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	Text		50

8.1.7.7.4 Type <Tp>*Presence:* [0..1]*Definition:* Specifies the type of mandate, such as paper, electronic or scheme.

Type <Tp> contains the following elements (see "[MandateTypeInformation2](#)" on page 115 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ServiceLevel <SvcLvl>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		116
	LocalInstrument <LclInstrm>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	CategoryPurpose <CtgyPurp>	[0..1]			117
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Classification <Clssfctn>	[0..1]	±		117

8.1.7.7.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "[MandateOccurrences4](#)" on page 114 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SequenceType <SeqTp>	[1..1]	CodeSet		114
	Frequency <Frqcy>	[0..1]	±		114
	Duration <Drtn>	[0..1]	±		115
	FirstCollectionDate <FrstColltnDt>	[0..1]	Date		115
	FinalCollectionDate <FnlColltnDt>	[0..1]	Date		115

8.1.7.7.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 153):

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

8.1.7.7.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

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

Datatype: "ActiveCurrencyAndAmount" on page 141

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.7.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

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

Datatype: "ActiveCurrencyAndAmount" on page 141

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.7.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

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

Datatype: "ActiveCurrencyAndAmount" on page 141

Constraints

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217

Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.7.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see "[MandateAdjustment1](#)" on page 113 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>	[1..1]	Indicator		113
	Category <Ctgy>	[0..1]	±		113
	Amount <Amt>	[0..1]	Amount	C1, C7	113
	Rate <Rate>	[0..1]	Rate		114

8.1.7.7.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

Reason <Rsn> contains one of the following **MandateSetupReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		74
Or}	Proprietary <Prtry>	[1..1]	Text		74

8.1.7.7.11.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: "[ExternalMandateSetupReason1Code](#)" on page 147

8.1.7.7.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: "[Max70Text](#)" on page 156

8.1.7.7.12 CreditorSchemeldentification <CdtrSchmeld>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeld> contains the following elements (see "PartyIdentification135" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.7.13 Creditor <Cdtr>

Presence: [1..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "PartyIdentification135" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.7.14 CreditorAccount <CdtrAcct>

Presence: [0..1]

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

Impacted by: C10 "IdentificationOrProxyPresenceRule", C9 "IdentificationAndProxyGuideline"

CreditorAccount <CdtrAcct> contains the following elements (see "CashAccount40" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.7.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.7.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.7.17 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.7.18 DebtorAccount <DbtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

DebtorAccount <DbtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.7.19 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.7.20 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 "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.7.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "[Max35Text](#)" on page 156

8.1.7.7.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "[ReferredMandateDocument1](#)" on page 40 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			40
	CodeOrProprietary <CdOrPrtry>	[1..1]			40
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41
	Issuer <Issr>	[0..1]	Text		41
	Number <Nb>	[0..1]	Text		42
	CreditorReference <CdtrRef>	[0..1]	Text		42
	RelatedDate <RltdDt>	[0..1]	Date		42

8.1.7.7.23 SupplementaryData <SplmtryData>

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements within the message component.

Impacted by: [C12 "SupplementaryDataRule"](#)

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.7.8 Mandate18

Definition: Information that serves as a basis to debit an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Mandateldentification <Mndtld>	[1..1]	Text		80
	MandateRequestIdentification <MndtReqld>	[0..1]	Text		81
	Authentication <Authntcn>	[0..1]	±		81
	Type <Tp>	[0..1]	±		81
	Occurrences <Ocrncs>	[0..1]	±		82
	TrackingIndicator <Trckglnd>	[1..1]	Indicator		82
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C1, C7	82
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C1, C7	83
	MaximumAmount <MaxAmt>	[0..1]	Amount	C1, C7	83
	Adjustment <Adjstmnt>	[0..1]	±		83
	Reason <Rsn>	[0..1]			84
{Or	Code <Cd>	[1..1]	CodeSet		84
Or}	Proprietary <Prtry>	[1..1]	Text		84
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		84
	Creditor <Cdtr>	[0..1]	±		85
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	85
	CreditorAgent <CdtrAgt>	[0..1]	±		86
	UltimateCreditor <UltmtCdtr>	[0..1]	±		86
	Debtor <Dbtr>	[0..1]	±		86
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	87
	DebtorAgent <DbtrAgt>	[0..1]	±		87
	UltimateDebtor <UltmtDbtr>	[0..1]	±		88
	MandateReference <MndtRef>	[0..1]	Text		88
	ReferredDocument <RfrdDoc>	[0..*]	±		88

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.8.1 Mandateldentification <Mndtld>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: ["Max35Text" on page 156](#)

8.1.7.8.2 MandateRequestIdentification <MndtReqId>

Presence: [0..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: ["Max35Text" on page 156](#)

8.1.7.8.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see ["MandateAuthentication1" on page 49](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode <MsgAuthntcnCd>	[0..1]	Text		49
	Date <Dt>	[0..1]	Date		49
	Channel <ChanI>	[0..1]			49
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	Text		50

8.1.7.8.4 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of mandate, such as paper, electronic or scheme.

Type <Tp> contains the following elements (see ["MandateTypeInfoInformation2" on page 115](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ServiceLevel <SvcLvl>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		116
	LocalInstrument <LclInstrm>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	CategoryPurpose <CtgyPurp>	[0..1]			117
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Classification <Clssfctn>	[0..1]	±		117

8.1.7.8.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "[MandateOccurrences4](#)" on page 114 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SequenceType <SeqTp>	[1..1]	CodeSet		114
	Frequency <Frqcy>	[0..1]	±		114
	Duration <Drtn>	[0..1]	±		115
	FirstCollectionDate <FrstColltnDt>	[0..1]	Date		115
	FinalCollectionDate <FnlColltnDt>	[0..1]	Date		115

8.1.7.8.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 153):

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

8.1.7.8.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

Impacted by: [C1 "ActiveCurrency"](#), [C7 "CurrencyAmount"](#)

Datatype: "[ActiveCurrencyAndAmount](#)" on page 141

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.8.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

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

Datatype: "ActiveCurrencyAndAmount" on page 141

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.8.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

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

Datatype: "ActiveCurrencyAndAmount" on page 141

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.8.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see "[MandateAdjustment1](#)" on page 113 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>	[1..1]	Indicator		113
	Category <Ctgy>	[0..1]	±		113
	Amount <Amt>	[0..1]	Amount	C1, C7	113
	Rate <Rate>	[0..1]	Rate		114

8.1.7.8.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

Reason <Rsn> contains one of the following **MandateSetupReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		84
Or}	Proprietary <Prtry>	[1..1]	Text		84

8.1.7.8.11.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: "[ExternalMandateSetupReason1Code](#)" on page 147

8.1.7.8.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: "[Max70Text](#)" on page 156

8.1.7.8.12 CreditorSchemeldentification <CtrSchmeld>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeld> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.8.13 Creditor <Cdtr>

Presence: [0..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.8.14 CreditorAccount <CdtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

CreditorAccount <CdtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.8.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.8.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.8.17 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.8.18 DebtorAccount <DbtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

DebtorAccount <DbtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.8.19 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.8.20 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 "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.8.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "[Max35Text](#)" on page 156

8.1.7.8.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "[ReferredMandateDocument1](#)" on page 40 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			40
	CodeOrProprietary <CdOrPrtry>	[1..1]			40
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41
	Issuer <Issr>	[0..1]	Text		41
	Number <Nb>	[0..1]	Text		42
	CreditorReference <CdtrRef>	[0..1]	Text		42
	RelatedDate <RltdDt>	[0..1]	Date		42

8.1.7.9 Mandate17

Definition: Information that serves as a basis to debit an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandatIdentification <MndtId>	[1..1]	Text		90
	MandateRequestIdentification <MndtReqId>	[0..1]	Text		91
	Authentication <Authntcn>	[0..1]	±		91
	Type <Tp>	[0..1]	±		91
	Occurrences <Ocrncs>	[0..1]	±		92
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		92
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	92
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	93
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	93
	Adjustment <Adjstmnt>	[0..1]	±		93
	Reason <Rsn>	[0..1]			94
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	Text		94
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		94
	Creditor <Cdtr>	[1..1]	±		95
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	95
	CreditorAgent <CdtrAgt>	[0..1]	±		96
	UltimateCreditor <UltmtCdtr>	[0..1]	±		96
	Debtor <Dbtr>	[1..1]	±		96
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	97
	DebtorAgent <DbtrAgt>	[1..1]	±		97
	UltimateDebtor <UltmtDbtr>	[0..1]	±		98
	MandateReference <MndtRef>	[0..1]	Text		98
	ReferredDocument <RfrdDoc>	[0..*]	±		98

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.9.1 MandatIdentification <MndtId>

Presence: [1..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: "Max35Text" on page 156

8.1.7.9.2 MandateRequestIdentification <MndtReqId>

Presence: [0..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: "Max35Text" on page 156

8.1.7.9.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see "[MandateAuthentication1](#)" on page 49 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode <MsgAuthntcnCd>	[0..1]	Text		49
	Date <Dt>	[0..1]	Date		49
	Channel <ChanI>	[0..1]			49
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	Text		50

8.1.7.9.4 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of mandate, such as paper, electronic or scheme.

Type <Tp> contains the following elements (see "[MandateTypeInformation2](#)" on page 115 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ServiceLevel <SvcLvl>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		116
	LocalInstrument <LclInstrm>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	CategoryPurpose <CtgyPurp>	[0..1]			117
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Classification <Clssfctn>	[0..1]	±		117

8.1.7.9.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "[MandateOccurrences4](#)" on page 114 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SequenceType <SeqTp>	[1..1]	CodeSet		114
	Frequency <Frqcy>	[0..1]	±		114
	Duration <Drtn>	[0..1]	±		115
	FirstCollectionDate <FrstColltnDt>	[0..1]	Date		115
	FinalCollectionDate <FnlColltnDt>	[0..1]	Date		115

8.1.7.9.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 153):

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

8.1.7.9.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

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

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 142

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.9.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.9.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.9.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see "[MandateAdjustment1](#)" on page 113 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>	[1..1]	Indicator		113
	Category <Ctgy>	[0..1]	±		113
	Amount <Amt>	[0..1]	Amount	C1, C7	113
	Rate <Rate>	[0..1]	Rate		114

8.1.7.9.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

Reason <Rsn> contains one of the following **MandateSetupReason1Choice** elements

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

8.1.7.9.11.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: "[ExternalMandateSetupReason1Code](#)" on page 147

8.1.7.9.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: "[Max70Text](#)" on page 156

8.1.7.9.12 CreditorSchemeldentification <CtrSchmeld>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeld> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.9.13 Creditor <Cdtr>

Presence: [1..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.9.14 CreditorAccount <CdtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

CreditorAccount <CdtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.9.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.9.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.9.17 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.9.18 DebtorAccount <DbtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

DebtorAccount <DbtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.9.19 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.9.20 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 "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.9.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "[Max35Text](#)" on page 156

8.1.7.9.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "[ReferredMandateDocument1](#)" on page 40 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			40
	CodeOrProprietary <CdOrPrtry>	[1..1]			40
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41
	Issuer <Issr>	[0..1]	Text		41
	Number <Nb>	[0..1]	Text		42
	CreditorReference <CdtrRef>	[0..1]	Text		42
	RelatedDate <RltdDt>	[0..1]	Date		42

8.1.7.10 Mandate16

Definition: Information that serves as a basis to debit an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MandatIdentification <MndtId>	[0..1]	Text		100
	MandateRequestIdentification <MndtReqId>	[0..1]	Text		101
	Authentication <Authntcn>	[0..1]	±		101
	Type <Tp>	[0..1]	±		101
	Occurrences <Ocrncs>	[0..1]	±		102
	TrackingIndicator <TrckgInd>	[1..1]	Indicator		102
	FirstCollectionAmount <FrstColltnAmt>	[0..1]	Amount	C2, C6	102
	CollectionAmount <ColltnAmt>	[0..1]	Amount	C2, C6	103
	MaximumAmount <MaxAmt>	[0..1]	Amount	C2, C6	103
	Adjustment <Adjstmnt>	[0..1]	±		103
	Reason <Rsn>	[0..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	CreditorSchemeldentification <CdtrSchmeld>	[0..1]	±		104
	Creditor <Cdtr>	[1..1]	±		105
	CreditorAccount <CdtrAcct>	[0..1]	±	C10, C9	105
	CreditorAgent <CdtrAgt>	[0..1]	±		106
	UltimateCreditor <UltmtCdtr>	[0..1]	±		106
	Debtor <Dbtr>	[1..1]	±		106
	DebtorAccount <DbtrAcct>	[0..1]	±	C10, C9	107
	DebtorAgent <DbtrAgt>	[1..1]	±		107
	UltimateDebtor <UltmtDbtr>	[0..1]	±		108
	MandateReference <MndtRef>	[0..1]	Text		108
	ReferredDocument <RfrdDoc>	[0..*]	±		108

Constraints

- **UltimateCreditorGuideline**

UltimateCreditor may only be present if different from Creditor.

- **UltimateDebtorGuideline**

UltimateDebtor may only be present if different from Debtor.

8.1.7.10.1 MandatIdentification <MndtId>

Presence: [0..1]

Definition: Unique identification, as assigned by the responsible party (such as the creditor) or agent (such as the debtor agent), to unambiguously identify the mandate.

Datatype: "Max35Text" on page 156

8.1.7.10.2 MandateRequestIdentification <MndtReqlId>

Presence: [0..1]

Definition: Identification for the mandate request, as assigned by the initiating party.

Datatype: "Max35Text" on page 156

8.1.7.10.3 Authentication <Authntcn>

Presence: [0..1]

Definition: Specifies the transport authentication details related to the mandate.

Authentication <Authntcn> contains the following elements (see "[MandateAuthentication1](#)" on page 49 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageAuthenticationCode <MsgAuthntcnCd>	[0..1]	Text		49
	Date <Dt>	[0..1]	Date		49
	Channel <ChanI>	[0..1]			49
{Or	Code <Cd>	[1..1]	CodeSet		50
Or}	Proprietary <Prtry>	[1..1]	Text		50

8.1.7.10.4 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of mandate, such as paper, electronic or scheme.

Type <Tp> contains the following elements (see "[MandateTypeInformation2](#)" on page 115 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ServiceLevel <SvcLvl>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		116
	LocalInstrument <LclInstrm>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	CategoryPurpose <CtgyPurp>	[0..1]			117
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Classification <Clssfctn>	[0..1]	±		117

8.1.7.10.5 Occurrences <Ocrncs>

Presence: [0..1]

Definition: Provides details of the duration of the mandate and occurrence of the underlying transactions.

Occurrences <Ocrncs> contains the following elements (see "[MandateOccurrences4](#)" on page 114 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SequenceType <SeqTp>	[1..1]	CodeSet		114
	Frequency <Frqcy>	[0..1]	±		114
	Duration <Drtn>	[0..1]	±		115
	FirstCollectionDate <FrstColltnDt>	[0..1]	Date		115
	FinalCollectionDate <FnlColltnDt>	[0..1]	Date		115

8.1.7.10.6 TrackingIndicator <TrckgInd>

Presence: [1..1]

Definition: Specifies whether the direct debit instructions should be automatically re-submitted periodically when bilaterally agreed.

Datatype: One of the following values must be used (see "[TrueFalseIndicator](#)" on page 153):

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

8.1.7.10.7 FirstCollectionAmount <FrstColltnAmt>

Presence: [0..1]

Definition: Amount different from the collection amount, as it includes the costs associated with the first debited amount.

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

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 142

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.10.8 CollectionAmount <ColltnAmt>

Presence: [0..1]

Definition: Fixed amount to be collected from the debtor's account.

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.10.9 MaximumAmount <MaxAmt>

Presence: [0..1]

Definition: Maximum amount that may be collected from the debtor's account, per instruction.

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 142

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.10.10 Adjustment <Adjstmnt>

Presence: [0..1]

Definition: Specifies the characteristics of the adjustment applied to the collection amount of a direct debit instruction.

Adjustment <Adjstmnt> contains the following elements (see "[MandateAdjustment1](#)" on page 113 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>	[1..1]	Indicator		113
	Category <Ctgy>	[0..1]	±		113
	Amount <Amt>	[0..1]	Amount	C1, C7	113
	Rate <Rate>	[0..1]	Rate		114

8.1.7.10.11 Reason <Rsn>

Presence: [0..1]

Definition: Provides the reason for the setup of the mandate.

Reason <Rsn> contains one of the following **MandateSetupReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104

8.1.7.10.11.1 Code <Cd>

Presence: [1..1]

Definition: Reason for the mandate setup, as published in an external reason code list.

Datatype: "[ExternalMandateSetupReason1Code](#)" on page 147

8.1.7.10.11.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason for the mandate setup, in a proprietary form.

Datatype: "[Max70Text](#)" on page 156

8.1.7.10.12 CreditorSchemelIdentification <CtrSchmeld>

Presence: [0..1]

Definition: Credit party that signs the mandate.

CreditorSchemeIdentification <CdtrSchmeld> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.10.13 Creditor <Cdtr>

Presence: [1..1]

Definition: Party that signs the mandate and to whom an amount of money is due.

Creditor <Cdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.10.14 CreditorAccount <CdtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

CreditorAccount <CdtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.10.15 CreditorAgent <CdtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

CreditorAgent <CdtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.10.16 UltimateCreditor <UltmtCdtr>

Presence: [0..1]

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

UltimateCreditor <UltmtCdtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.10.17 Debtor <Dbtr>

Presence: [1..1]

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

Debtor <Dbtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.10.18 DebtorAccount <DbtrAcct>

Presence: [0..1]

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

Impacted by: [C10 "IdentificationOrProxyPresenceRule"](#), [C9 "IdentificationAndProxyGuideline"](#)

DebtorAccount <DbtrAcct> contains the following elements (see "[CashAccount40](#)" on page 34 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	±		35
	Type <Tp>	[0..1]	±		35
	Currency <Ccy>	[0..1]	CodeSet	C2	35
	Name <Nm>	[0..1]	Text		36
	Proxy <Prxy>	[0..1]	±		36

Constraints

- **IdentificationAndProxyGuideline**

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

- **IdentificationOrProxyPresenceRule**

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

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

8.1.7.10.19 DebtorAgent <DbtrAgt>

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.7.10.20 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 "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.10.21 MandateReference <MndtRef>

Presence: [0..1]

Definition: Reference assigned by a creditor or ultimate creditor for internal usage for the mandate.

Datatype: "[Max35Text](#)" on page 156

8.1.7.10.22 ReferredDocument <RfrdDoc>

Presence: [0..*]

Definition: Provides information to identify the underlying documents associated with the mandate.

ReferredDocument <RfrdDoc> contains the following elements (see "[ReferredMandateDocument1](#)" on page 40 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			40
	CodeOrProprietary <CdOrPrtry>	[1..1]			40
{Or	Code <Cd>	[1..1]	CodeSet		40
Or}	Proprietary <Prtry>	[1..1]	Text		41
	Issuer <Issr>	[0..1]	Text		41
	Number <Nb>	[0..1]	Text		42
	CreditorReference <CdtrRef>	[0..1]	Text		42
	RelatedDate <RltdDt>	[0..1]	Date		42

8.1.7.11 MandateAmendmentReason2

Definition: Provides further details on the reason of the amendment of the mandate.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		109
	Reason <Rsn>	[1..1]			110
{Or	Code <Cd>	[1..1]	CodeSet		110
Or}	Proprietary <Prtry>	[1..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..*]	Text		110

8.1.7.11.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the amendment request.

Originator <Orgtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.11.2 Reason <Rsn>*Presence:* [1..1]*Definition:* Specifies the reason for the amendment request.**Reason <Rsn>** contains one of the following **MandateReason1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		110
Or}	Proprietary <Prtry>	[1..1]	Text		110

8.1.7.11.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Reason, as published in an external reason code list.*Datatype:* "ExternalMandateReason1Code" on page 147**8.1.7.11.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Reason, in a proprietary form.*Datatype:* "Max35Text" on page 156**8.1.7.11.3 AdditionalInformation <AddtlInf>***Presence:* [0..*]*Definition:* Further details on the amendment request reason.*Datatype:* "Max105Text" on page 154**8.1.7.12 MandateSuspensionReason2***Definition:* Provides detailed information on the suspension reason.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		110
	Reason <Rsn>	[1..1]			111
{Or	Code <Cd>	[1..1]	CodeSet		111
Or}	Proprietary <Prtry>	[1..1]	Text		111
	AdditionalInformation <AddtlInf>	[0..*]	Text		111

8.1.7.12.1 Originator <Orgtr>*Presence:* [0..1]*Definition:* Party that issues the suspension request.

Originator <Orgtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.12.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the suspension request.

Reason <Rsn> contains one of the following **MandateSuspensionReason1Choice** elements

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

8.1.7.12.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "[ExternalMandateSuspensionReason1Code](#)" on page 148

8.1.7.12.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "[Max35Text](#)" on page 156

8.1.7.12.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the suspension request reason.

Datatype: "[Max105Text](#)" on page 154

8.1.7.13 MandateCancellationReason1

Definition: Provides further details on the reason of the mandate cancellation request.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Originator <Orgtr>	[0..1]	±		112
	Reason <Rsn>	[1..1]			112
{Or	Code <Cd>	[1..1]	CodeSet		112
Or}	Proprietary <Prtry>	[1..1]	Text		112
	AdditionalInformation <AddtlInf>	[0..*]	Text		113

8.1.7.13.1 Originator <Orgtr>

Presence: [0..1]

Definition: Party that issues the cancellation request.

Originator <Orgtr> contains the following elements (see "[PartyIdentification135](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.7.13.2 Reason <Rsn>

Presence: [1..1]

Definition: Specifies the reason for the cancellation request.

Reason <Rsn> contains one of the following **MandateReason1Choice** elements

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

8.1.7.13.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "[ExternalMandateReason1Code](#)" on page 147

8.1.7.13.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Reason, in a proprietary form.

Datatype: "[Max35Text](#)" on page 156

8.1.7.13.3 AdditionalInformation <AddtlInf>

Presence: [0..*]

Definition: Further details on the cancellation request reason.

Datatype: "Max105Text" on page 154

8.1.7.14 MandateAdjustment1

Definition: Specifies the details for the adjustment of the mandate.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>	[1..1]	Indicator		113
	Category <Ctgy>	[0..1]	±		113
	Amount <Amt>	[0..1]	Amount	C1, C7	113
	Rate <Rate>	[0..1]	Rate		114

8.1.7.14.1 DateAdjustmentRuleIndicator <DtAdjstmntRuleInd>

Presence: [1..1]

Definition: Specifies whether an adjustment is to be applied on pre-agreed collection date or not.

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 153):

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

8.1.7.14.2 Category <Ctgy>

Presence: [0..1]

Definition: Defines the category of adjustment.

Category <Ctgy> contains one of the following elements (see "Frequency37Choice" on page 121 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		121
Or}	Proprietary <Prtry>	[1..1]	Text		122

8.1.7.14.3 Amount <Amt>

Presence: [0..1]

Definition: Pre-agreed amount to increase or decrease the mandate amount as justified per information in the category.

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

Datatype: "ActiveCurrencyAndAmount" on page 141

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.1.7.14.4 Rate <Rate>

Presence: [0..1]

Definition: Pre-agreed increase or decrease rate that will be applied to the collection amount.

Datatype: "PercentageRate" on page 154

8.1.7.15 MandateOccurrences4

Definition: Provides further details related to the duration of the mandate and the occurrence of the underlying transactions.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	SequenceType <SeqTp>	[1..1]	CodeSet		114
	Frequency <Frqcy>	[0..1]	±		114
	Duration <Drtn>	[0..1]	±		115
	FirstCollectionDate <FrstColltnDt>	[0..1]	Date		115
	FinalCollectionDate <FnColltnDt>	[0..1]	Date		115

8.1.7.15.1 SequenceType <SeqTp>

Presence: [1..1]

Definition: Identifies the underlying transaction sequence as either recurring or one-off.

Datatype: "SequenceType2Code" on page 151

CodeName	Name	Definition
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.

8.1.7.15.2 Frequency <Frqcy>

Presence: [0..1]

Definition: Regularity with which instructions are to be created and processed.

Frequency <Frqcy> contains one of the following elements (see "[Frequency36Choice](#)" on page 122 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Type <Tp>	[1..1]	CodeSet		122
Or	Period <Prd>	[1..1]			123
	Type <Tp>	[1..1]	CodeSet		123
	CountPerPeriod <CntPerPrd>	[1..1]	Quantity		123
Or}	PointInTime <PtInTm>	[1..1]			124
	Type <Tp>	[1..1]	CodeSet		124
	PointInTime <PtInTm>	[1..1]	Text		124

8.1.7.15.3 Duration <Drtn>

Presence: [0..1]

Definition: Length of time for which the mandate remains valid.

Duration <Drtn> contains the following elements (see "[DatePeriodDetails1](#)" on page 39 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		39
	ToDate <ToDt>	[0..1]	Date		39

8.1.7.15.4 FirstCollectionDate <FrstColltnDt>

Presence: [0..1]

Definition: Date of the first collection of a direct debit as per the mandate.

Datatype: "[ISODate](#)" on page 151

8.1.7.15.5 FinalCollectionDate <FnlColltnDt>

Presence: [0..1]

Definition: Date of the final collection of a direct debit as per the mandate.

Datatype: "[ISODate](#)" on page 151

8.1.7.16 MandateTypeInformation2

Definition: Set of elements used to further detail the information related to the type of payment.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ServiceLevel <SvcLvl>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		116
	LocalInstrument <LclInstrm>	[0..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	CategoryPurpose <CtgyPurp>	[0..1]			117
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Classification <Clssfctn>	[0..1]	±		117

8.1.7.16.1 ServiceLevel <SvcLvl>

Presence: [0..1]

Definition: Agreement under which or rules under which the mandate resides.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		116

8.1.7.16.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalServiceLevel1Code" on page 149

8.1.7.16.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.7.16.2 LocalInstrument <LclInstrm>

Presence: [0..1]

Definition: User community specific instrument.

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117

8.1.7.16.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalLocalInstrument1Code" on page 147

8.1.7.16.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.7.16.3 CategoryPurpose <CtgyPurp>

Presence: [0..1]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		117
Or}	Proprietary <Prtry>	[1..1]	Text		117

8.1.7.16.3.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalCategoryPurpose1Code" on page 146

8.1.7.16.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: "Max35Text" on page 156

8.1.7.16.4 Classification <Clssfctn>

Presence: [0..1]

Definition: Type of direct debit instruction.

Classification <Clssfctn> contains one of the following elements (see "[MandateClassification1Choice](#)" on page 118 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		118
Or}	Proprietary <Prtry>	[1..1]	Text		118

8.1.7.17 MandateClassification1Choice

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		118
Or}	Proprietary <Prtry>	[1..1]	Text		118

8.1.7.17.1 Code <Cd>

Presence: [1..1]

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

Datatype: "[MandateClassification1Code](#)" on page 150

CodeName	Name	Definition
FIXE	Fixed	Direct debit amount is fixed.
USGB	UsageBased	Direct debit amount is based on usage.
VARI	Variable	Direct debit amount is variable.

8.1.7.17.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: "[Max35Text](#)" on page 156

8.1.8 Miscellaneous

8.1.8.1 OriginalMessageInformation1

Definition: Unique identification, as assigned by the original instructing party, to unambiguously identify the message.

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

8.1.8.1.1 MessageIdentification <MsgId>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.8.1.2 MessageNameIdentification <MsgNmId>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.8.1.3 CreationDateTime <CreDtTm>

Presence: [0..1]

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

Datatype: "ISODatetime" on page 151

8.1.8.2 GroupHeader80

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		119
	CreationDateTime <CreDtTm>	[1..1]	DateTime		120
	Authorisation <Authstn>	[0..2]	±		120
	InitiatingParty <InitgPty>	[0..1]	±		120
	InstructingAgent <InstgAgt>	[0..1]	±		120
	InstructedAgent <InstdAgt>	[0..1]	±		121

8.1.8.2.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the instructing party, and sent to the instructed party, 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 156

8.1.8.2.2 CreationDateTime <CreDtTm>*Presence:* [1..1]*Definition:* Date and time at which the message was created.*Datatype:* "ISODatetime" on page 151**8.1.8.2.3 Authorisation <Authstn>***Presence:* [0..2]*Definition:* User identification or any user key to be used to check the authority of the initiating party.

Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a party different from the initiating party.

Authorisation <Authstn> contains one of the following elements (see "Authorisation1Choice" on page 124 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		125
Or}	Proprietary <Prtry>	[1..1]	Text		125

8.1.8.2.4 InitiatingParty <InitgPty>*Presence:* [0..1]*Definition:* Party that initiates the mandate message.

InitiatingParty <InitgPty> contains the following elements (see "PartyIdentification135" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.8.2.5 InstructingAgent <InstgAgt>*Presence:* [0..1]*Definition:* Agent that instructs the next party in the chain to carry out an instruction.

Usage Rule:

In case of amendment and cancellation request messages, the instructing agent is the party sending the amendment and cancellation request message and not the party that sent the original mandate initiation request message.

In case of acceptance report message, the instructing agent is the party sending the acceptance report message and not the party that sent the original mandate request message.

InstructingAgent <InstgAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.8.2.6 InstructedAgent <InstdAgt>

Presence: [0..1]

Definition: Agent that is instructed by the previous party in the chain to carry out an instruction.

Usage Rule:

In case of amendment and cancellation request messages, the instructed agent is the party receiving the amendment and cancellation request message and not the party that received the original mandate initiation request message.

In case of acceptance report message, the instructed agent is the party receiving the acceptance report message and not the party that received the original mandate request message.

InstructedAgent <InstdAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 46 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		46
	BranchIdentification <BrnchId>	[0..1]	±		47

8.1.8.3 Frequency37Choice

Definition: Choice of format for a frequency, for example, the frequency of payment.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		121
Or}	Proprietary <Prtry>	[1..1]	Text		122

8.1.8.3.1 Code <Cd>

Presence: [1..1]

Definition: Frequency expressed as an ISO 20022 code.

Datatype: "[Frequency10Code](#)" on page 149

CodeName	Name	Definition
NEVR	Never	Event does never take place.

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
RATE	Rate	Event takes place based on a change of a rate.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
QURT	Quarterly	Event takes place every three months or four times a year.

8.1.8.3.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Frequency expressed as a proprietary code.

Datatype: "Max35Text" on page 156

8.1.8.4 Frequency36Choice

Definition: Choice of format for a frequency, for example, the frequency of payment.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Type <Tp>	[1..1]	CodeSet		122
Or	Period <Prd>	[1..1]			123
	Type <Tp>	[1..1]	CodeSet		123
	CountPerPeriod <CntPerPrd>	[1..1]	Quantity		123
Or}	PointInTime <PtInTm>	[1..1]			124
	Type <Tp>	[1..1]	CodeSet		124
	PointInTime <PtInTm>	[1..1]	Text		124

8.1.8.4.1 Type <Tp>

Presence: [1..1]

Definition: Specifies a frequency in terms of a specified period type.

Datatype: "Frequency6Code" on page 149

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.

CodeName	Name	Definition
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

8.1.8.4.2 Period <Prd>

Presence: [1..1]

Definition: Specifies a frequency in terms of a count per period within a specified period type.

Period <Prd> contains the following **FrequencyPeriod1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[1..1]	CodeSet		123
	CountPerPeriod <CntPerPrd>	[1..1]	Quantity		123

8.1.8.4.2.1 Type <Tp>

Presence: [1..1]

Definition: Period for which the number of instructions are to be created and processed.

Datatype: "Frequency6Code" on page 149

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

8.1.8.4.2.2 CountPerPeriod <CntPerPrd>

Presence: [1..1]

Definition: Number of instructions to be created and processed during the specified period.

Datatype: "DecimalNumber" on page 153

8.1.8.4.3 PointInTime <PtInTm>

Presence: [1..1]

Definition: Specifies a frequency in terms of an exact point in time or moment within a specified period type.

PointInTime <PtInTm> contains the following **FrequencyAndMoment1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[1..1]	CodeSet		124
	PointInTime <PtInTm>	[1..1]	Text		124

8.1.8.4.3.1 Type <Tp>

Presence: [1..1]

Definition: Period for which the number of instructions are to be created and processed.

Datatype: "Frequency6Code" on page 149

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

8.1.8.4.3.2 PointInTime <PtInTm>

Presence: [1..1]

Definition: Further information on the exact point in time the event should take place.

Datatype: "Exact2NumericText" on page 154

8.1.8.5 Authorisation1Choice

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		125
Or}	Proprietary <Prtry>	[1..1]	Text		125

8.1.8.5.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the authorisation, in a coded form.

Datatype: "Authorisation1Code" on page 143

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

8.1.8.5.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max128Text" on page 155

8.1.8.6 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		126
	Envelope <Envlp>	[1..1]	(External Schema)		126

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.

8.1.8.6.1 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 156

8.1.8.6.2 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.

8.1.9 Organisation Identification**8.1.9.1 OrganisationIdentification29**

Definition: Unique and unambiguous way to identify an organisation.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	126
	LEI <LEI>	[0..1]	IdentifierSet		127
	Other <Othr>	[0..*]			127
	Identification <Id>	[1..1]	Text		127
	SchemeName <SchmeNm>	[0..1]			127
{Or	Code <Cd>	[1..1]	CodeSet		127
Or}	Proprietary <Prtry>	[1..1]	Text		128
	Issuer <Issr>	[0..1]	Text		128

8.1.9.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Impacted by: C3 "AnyBIC"

Datatype: "AnyBICDec2014Identifier" on page 152

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.

8.1.9.1.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 153

8.1.9.1.3 Other <Othr>

Presence: [0..*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		127
	SchemeName <SchmeNm>	[0..1]			127
{Or	Code <Cd>	[1..1]	CodeSet		127
Or}	Proprietary <Prtry>	[1..1]	Text		128
	Issuer <Issr>	[0..1]	Text		128

8.1.9.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 156

8.1.9.1.3.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		127
Or}	Proprietary <Prtry>	[1..1]	Text		128

8.1.9.1.3.2.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalOrganisationIdentification1Code" on page 148

8.1.9.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.1.9.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 156

8.1.10 Party Identification

8.1.10.1 PartyIdentification135

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		128
	PostalAddress <PstlAdr>	[0..1]	±		128
	Identification <Id>	[0..1]	±		129
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C5	129
	ContactDetails <CtctDtls>	[0..1]	±		130

8.1.10.1.1 Name <Nm>

Presence: [0..1]

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

Datatype: "Max140Text" on page 155

8.1.10.1.2 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstAdr> contains the following elements (see "[PostalAddress24](#)" on page 137 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			137
{Or	Code <Cd>	[1..1]	CodeSet		138
Or}	Proprietary <Prtry>	[1..1]	±		138
	Department <Dept>	[0..1]	Text		138
	SubDepartment <SubDept>	[0..1]	Text		138
	StreetName <StrtNm>	[0..1]	Text		139
	BuildingNumber <BldgNb>	[0..1]	Text		139
	BuildingName <BldgNm>	[0..1]	Text		139
	Floor <Flr>	[0..1]	Text		139
	PostBox <PstBx>	[0..1]	Text		139
	Room <Room>	[0..1]	Text		139
	PostCode <PstCd>	[0..1]	Text		139
	TownName <TwnNm>	[0..1]	Text		139
	TownLocationName <TwnLctnNm>	[0..1]	Text		140
	DistrictName <DstrctNm>	[0..1]	Text		140
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		140
	Country <Ctry>	[0..1]	CodeSet	C5	140
	AddressLine <AdrLine>	[0..7]	Text		140

8.1.10.1.3 Identification <Id>

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

Identification <Id> contains one of the following elements (see "[Party38Choice](#)" on page 130 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		130
Or}	PrivateIdentification <PrvtId>	[1..1]	±		131

8.1.10.1.4 CountryOfResidence <CtryOfRes>

Presence: [0..1]

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

Impacted by: C5 "Country"

Datatype: "CountryCode" on page 144

Constraints

- **Country**

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

8.1.10.1.5 ContactDetails <CtctDtls>

Presence: [0..1]

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

ContactDetails <CtctDtls> contains the following elements (see "Contact4" on page 134 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		134
	Name <Nm>	[0..1]	Text		135
	PhoneNumber <PhneNb>	[0..1]	Text		135
	MobileNumber <MobNb>	[0..1]	Text		135
	FaxNumber <FaxNb>	[0..1]	Text		135
	EmailAddress <EmailAdr>	[0..1]	Text		135
	EmailPurpose <EmailPurp>	[0..1]	Text		135
	JobTitle <JobTitl>	[0..1]	Text		135
	Responsibility <Rspnsblty>	[0..1]	Text		136
	Department <Dept>	[0..1]	Text		136
	Other <Othr>	[0..*]			136
	ChannelType <ChanlTp>	[1..1]	Text		136
	Identification <Id>	[0..1]	Text		136
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		136

8.1.10.2 Party38Choice

Definition: Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <Orgld>	[1..1]	±		130
Or}	PrivateIdentification <Prvtld>	[1..1]	±		131

8.1.10.2.1 OrganisationIdentification <Orgld>

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

OrganisationIdentification <OrgId> contains the following elements (see "[OrganisationIdentification29](#)" on page 126 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C3	126
	LEI <LEI>	[0..1]	IdentifierSet		127
	Other <Othr>	[0..*]			127
	Identification <Id>	[1..1]	Text		127
	SchemeName <SchmeNm>	[0..1]			127
{Or	Code <Cd>	[1..1]	CodeSet		127
Or}	Proprietary <Prtry>	[1..1]	Text		128
	Issuer <Issr>	[0..1]	Text		128

8.1.10.2.2 PrivateIdentification <PrvtId>

Presence: [1..1]

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

PrivateIdentification <PrvtId> contains the following elements (see "[PersonIdentification13](#)" on page 131 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			132
	BirthDate <BirthDt>	[1..1]	Date		132
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		132
	CityOfBirth <CityOfBirth>	[1..1]	Text		132
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	133
	Other <Othr>	[0..*]			133
	Identification <Id>	[1..1]	Text		133
	SchemeName <SchmeNm>	[0..1]			133
{Or	Code <Cd>	[1..1]	CodeSet		134
Or}	Proprietary <Prtry>	[1..1]	Text		134
	Issuer <Issr>	[0..1]	Text		134

8.1.11 Person Identification

8.1.11.1 PersonIdentification13

Definition: Unique and unambiguous way to identify a person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			132
	BirthDate <BirthDt>	[1..1]	Date		132
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		132
	CityOfBirth <CityOfBirth>	[1..1]	Text		132
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	133
	Other <Othr>	[0..*]			133
	Identification <Id>	[1..1]	Text		133
	SchemeName <SchmeNm>	[0..1]			133
{Or	Code <Cd>	[1..1]	CodeSet		134
Or}	Proprietary <Prtry>	[1..1]	Text		134
	Issuer </Issr>	[0..1]	Text		134

8.1.11.1.1 DateAndPlaceOfBirth <DtAndPlcOfBirth>

Presence: [0..1]

Definition: Date and place of birth of a person.

DateAndPlaceOfBirth <DtAndPlcOfBirth> contains the following **DateAndPlaceOfBirth1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BirthDate <BirthDt>	[1..1]	Date		132
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		132
	CityOfBirth <CityOfBirth>	[1..1]	Text		132
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C5	133

8.1.11.1.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 151

8.1.11.1.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 156

8.1.11.1.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 156

8.1.11.1.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Impacted by: C5 "Country"

Datatype: "CountryCode" on page 144

Constraints

- **Country**

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

8.1.11.1.2 Other <Othr>

Presence: [0..*]

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

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		133
	SchemeName <SchmeNm>	[0..1]			133
{Or	Code <Cd>	[1..1]	CodeSet		134
Or}	Proprietary <Prtry>	[1..1]	Text		134
	Issuer <Issr>	[0..1]	Text		134

8.1.11.1.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 156

8.1.11.1.2.2 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Name of the identification scheme.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		134
Or}	Proprietary <Prtry>	[1..1]	Text		134

8.1.11.1.2.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Name of the identification scheme, in a coded form as published in an external list.*Datatype:* ["ExternalPersonIdentification1Code" on page 148](#)**8.1.11.1.2.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a free text form.*Datatype:* ["Max35Text" on page 156](#)**8.1.11.1.2.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* ["Max35Text" on page 156](#)**8.1.11.2 Contact4***Definition:* Specifies the details of the contact person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		134
	Name <Nm>	[0..1]	Text		135
	PhoneNumber <PhneNb>	[0..1]	Text		135
	MobileNumber <MobNb>	[0..1]	Text		135
	FaxNumber <FaxNb>	[0..1]	Text		135
	EmailAddress <EmailAdr>	[0..1]	Text		135
	EmailPurpose <EmailPurp>	[0..1]	Text		135
	JobTitle <JobTitl>	[0..1]	Text		135
	Responsibility <Rspnsblty>	[0..1]	Text		136
	Department <Dept>	[0..1]	Text		136
	Other <Othr>	[0..*]			136
	ChannelType <ChanlTp>	[1..1]	Text		136
	Identification <Id>	[0..1]	Text		136
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		136

8.1.11.2.1 NamePrefix <NmPrfx>*Presence:* [0..1]*Definition:* Specifies the terms used to formally address a person.*Datatype:* ["NamePrefix2Code" on page 150](#)

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).

8.1.11.2.2 Name <Nm>

Presence: [0..1]

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

Datatype: "Max140Text" on page 155

8.1.11.2.3 PhoneNumber <PhneNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 156

8.1.11.2.4 MobileNumber <MobNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 156

8.1.11.2.5 FaxNumber <FaxNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 156

8.1.11.2.6 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max2048Text" on page 155

8.1.11.2.7 EmailPurpose <EmailPurp>

Presence: [0..1]

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

Datatype: "Max35Text" on page 156

8.1.11.2.8 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: ["Max35Text" on page 156](#)

8.1.11.2.9 Responsibility <Rspnsbly>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: ["Max35Text" on page 156](#)

8.1.11.2.10 Department <Dept>

Presence: [0..1]

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

Datatype: ["Max70Text" on page 156](#)

8.1.11.2.11 Other <Othr>

Presence: [0..*]

Definition: Contact details in another form.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ChannelType <ChanITp>	[1..1]	Text		136
	Identification <Id>	[0..1]	Text		136

8.1.11.2.11.1 ChannelType <ChanITp>

Presence: [1..1]

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

Datatype: ["Max4Text" on page 156](#)

8.1.11.2.11.2 Identification <Id>

Presence: [0..1]

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

Datatype: ["Max128Text" on page 155](#)

8.1.11.2.12 PreferredMethod <PrefrdMtd>

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: ["PreferredContactMethod1Code" on page 150](#)

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.

CodeName	Name	Definition
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.

8.1.12 Postal Address

8.1.12.1 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]			137
{Or	Code <Cd>	[1..1]	CodeSet		138
Or}	Proprietary <Prtry>	[1..1]	±		138
	Department <Dept>	[0..1]	Text		138
	SubDepartment <SubDept>	[0..1]	Text		138
	StreetName <StrtNm>	[0..1]	Text		139
	BuildingNumber <BldgNb>	[0..1]	Text		139
	BuildingName <BldgNm>	[0..1]	Text		139
	Floor <Flr>	[0..1]	Text		139
	PostBox <PstBx>	[0..1]	Text		139
	Room <Room>	[0..1]	Text		139
	PostCode <PstCd>	[0..1]	Text		139
	TownName <TwnNm>	[0..1]	Text		139
	TownLocationName <TwnLctnNm>	[0..1]	Text		140
	DistrictName <DstrctNm>	[0..1]	Text		140
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		140
	Country <Ctry>	[0..1]	CodeSet	C5	140
	AddressLine <AdrLine>	[0..7]	Text		140

8.1.12.1.1 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		138
Or}	Proprietary <Prtry>	[1..1]	±		138

8.1.12.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: "AddressType2Code" on page 143

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.

8.1.12.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification30](#)" on page 48 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		48
	Issuer <Issr>	[1..1]	Text		49
	SchemeName <SchmeNm>	[0..1]	Text		49

8.1.12.1.2 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 156

8.1.12.1.3 SubDepartment <SubDept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 156

8.1.12.1.4 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 156

8.1.12.1.5 BuildingNumber <BldgNb>

Presence: [0..1]

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

Datatype: "Max16Text" on page 155

8.1.12.1.6 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 156

8.1.12.1.7 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 156

8.1.12.1.8 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 155

8.1.12.1.9 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 156

8.1.12.1.10 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 155

8.1.12.1.11 TownName <TwnNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 156

8.1.12.1.12 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 156

8.1.12.1.13 DistrictName <DstrctNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 156

8.1.12.1.14 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Datatype: "Max35Text" on page 156

8.1.12.1.15 Country <Ctry>

Presence: [0..1]

Definition: Nation with its own government.

Impacted by: C5 "Country"

Datatype: "CountryCode" on page 144

Constraints**• Country**

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

8.1.12.1.16 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 156

8.1.13 System Identification**8.1.13.1 ClearingSystemIdentification2Choice**

Definition: Choice of a clearing system identifier.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		141
Or}	Proprietary <Prtry>	[1..1]	Text		141

8.1.13.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalClearingSystemIdentification1Code" on page 146

8.1.13.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 156

8.2 Message Datatypes

8.2.1 Amount

8.2.1.1 ActiveCurrencyAndAmount

Definition: A number of monetary units specified in an active currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	"ActiveCurrencyCode" on page 142

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Constraints

- **ActiveCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.2.1.2 ActiveOrHistoricCurrencyAndAmount

Definition: A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	"ActiveOrHistoricCurrencyCode" on page 143

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

8.2.2 CodeSet

8.2.2.1 ActiveCurrencyCode

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

Type: CodeSet

Format

pattern	[A-Z]{3,3}
---------	------------

Constraints

- **ActiveCurrency**

The currency code must be a valid active currency code, not yet withdrawn on the day the message containing the currency is exchanged. Valid active currency codes are registered with the ISO 4217

Maintenance Agency, consist of three (3) contiguous letters, and are not yet withdrawn on the day the message containing the Currency is exchanged.

8.2.2.2 ActiveOrHistoricCurrencyCode

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

Type: CodeSet

Format

pattern [A-Z]{3,3}

Constraints

- **ActiveOrHistoricCurrency**

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

8.2.2.3 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

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

8.2.2.4 Authorisation1Code

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

Type: CodeSet

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

CodeName	Name	Definition
		supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

8.2.2.5 CountryCode

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

Type: CodeSet

Format

pattern [A-Z]{2,2}

Constraints

- **Country**

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

8.2.2.6 DocumentType6Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

CodeName	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
CINV	CommercialInvoice	Document is an invoice.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.

CodeName	Name	Definition
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
DISP	DispatchAdvice	Document is a dispatch advice.
BOLD	BillOfLading	Document is a shipping notice.
VCHR	Voucher	Document is an electronic payment document.
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
PUOR	PurchaseOrder	Document is a purchase order.

8.2.2.7 ExternalAccountIdentification1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.8 ExternalAuthenticationChannel1Code

Definition: Specifies the transaction authentication channel, as published in an external authentication channel code set.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.9 ExternalCashAccountType1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.10 ExternalCategoryPurpose1Code

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.11 ExternalClearingSystemIdentification1Code

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	5

8.2.2.12 ExternalFinancialInstitutionIdentification1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.13 ExternalLocalInstrument1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	35

8.2.2.14 ExternalMandateReason1Code

Definition: Specifies the external mandate processing 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

8.2.2.15 ExternalMandateSetupReason1Code

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.16 ExternalMandateStatus1Code

Definition: Specifies the external mandate status 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

8.2.2.17 ExternalMandateSuspensionReason1Code

Definition: Specifies the external mandate suspension 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

8.2.2.18 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

8.2.2.19 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

8.2.2.20 ExternalProxyAccountType1Code

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.21 ExternalServiceLevel1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

8.2.2.22 Frequency10Code

Definition: Specifies the regularity of an event.

Type: CodeSet

CodeName	Name	Definition
NEVR	Never	Event does never take place.
YEAR	Annual	Event takes place every year or once a year.
RATE	Rate	Event takes place based on a change of a rate.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
QURT	Quarterly	Event takes place every three months or four times a year.

8.2.2.23 Frequency6Code

Definition: Specifies the regularity of an event.

Type: CodeSet

CodeName	Name	Definition
YEAR	Annual	Event takes place every year or once a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
WEEK	Weekly	Event takes place once a week.
DAIL	Daily	Event takes place every day.
ADHO	Adhoc	Event takes place on request or as necessary.
INDA	IntraDay	Event takes place several times a day.
FRTN	Fortnightly	Event takes place every two weeks.

8.2.2.24 MandateClassification1Code

Definition: Specifies the type of direct debit amount, such as fixed or variable.

Type: CodeSet

CodeName	Name	Definition
FIXE	Fixed	Direct debit amount is fixed.
USGB	UsageBased	Direct debit amount is based on usage.
VARI	Variable	Direct debit amount is variable.

8.2.2.25 NamePrefix2Code

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

Type: CodeSet

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

8.2.2.26 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.

8.2.2.27 SequenceType2Code

Definition: Specifies whether a once off transaction is covered or whether recurring transactions are covered.

Type: CodeSet

CodeName	Name	Definition
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.

8.2.3 Date

8.2.3.1 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

8.2.4 DateTime

8.2.4.1 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

8.2.5 IdentifierSet

8.2.5.1 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.

8.2.5.2 BICFIDec2014Identifier

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

Type: IdentifierSet

Identification scheme: SWIFT; BICIdentifier

Format

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

Constraints

- **BICFI**

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

8.2.5.3 IBAN2007Identifier

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

Type: IdentifierSet

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

Format

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

Constraints

- **IBAN**

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

8.2.5.4 LEIIdentifier

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

Type: IdentifierSet

Identification scheme: Global LEI System; LEIIdentifier

Format

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

8.2.6 Indicator

8.2.6.1 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

8.2.6.2 YesNoIndicator

Definition: Indicates a "Yes" or "No" type of answer for an element.

Type: Indicator

Meaning When True: Yes

Meaning When False: No

8.2.7 Quantity

8.2.7.1 DecimalNumber

Definition: Number of objects represented as a decimal number, for example 0.75 or 45.6.

Type: Quantity

Format

totalDigits	18
fractionDigits	17

8.2.8 Rate

8.2.8.1 PercentageRate

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

Type: Rate

Format

totalDigits	11
fractionDigits	10
baseValue	100.0

8.2.9 Text

8.2.9.1 Exact2NumericText

Definition: Specifies a numeric string with an exact length of 2 digits.

Type: Text

Format

pattern	[0-9]{2}
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8.2.9.2 Exact4AlphaNumericText

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

Type: Text

Format

pattern	[a-zA-Z0-9]{4}
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8.2.9.3 Max105Text

Definition: Specifies a character string with a maximum length of 105 characters.

Type: Text

Format

minLength	1
maxLength	105

8.2.9.4 Max128Text

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

Type: Text

Format

minLength	1
maxLength	128

8.2.9.5 Max140Text

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

Type: Text

Format

minLength	1
maxLength	140

8.2.9.6 Max16Text

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

Type: Text

Format

minLength	1
maxLength	16

8.2.9.7 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

8.2.9.8 Max34Text

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

Type: Text

Format

minLength	1
maxLength	34

8.2.9.9 Max350Text

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

Type: Text

Format

minLength	1
maxLength	350

8.2.9.10 Max35Text

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

Type: Text

Format

minLength	1
maxLength	35

8.2.9.11 Max4Text

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

Type: Text

Format

minLength	1
maxLength	4

8.2.9.12 Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

8.2.9.13 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}