

ISO 20022

Notification to Receive - Maintenance 2018 - 2019

Message Definition Report - Part 2

Approved by the Payments SEG on 21 January 2019

This document provides details of the Message Definitions for Notification to Receive - Maintenance 2018 - 2019.

February 2019

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1 Message Set Overview

Introduction

This document describes the Notification to Receive message set. It includes the new versions of the MessageDefinitions that have been impacted by the maintenance cycle 2018/2019 (MCR #137) and approved by the Payments Standards Evaluation Group as ISO 20022 MessageDefinitions.

1.1 List of MessageDefinitions

The following table lists all MessageDefinitions described in this book.

MessageDefinition	Definition
camt.057.001.06 NotificationToReceiveV06	The NotificationToReceive message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is an advance notice that the account servicing institution will receive funds to be credited to the account of the account owner.
camt.058.001.06 NotificationToReceiveCancellationAdviceV06	The NotificationToReceiveCancellationAdvice message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is used to advise the account servicing institution about the cancellation of one or more notifications in a previous NotificationToReceive message.
camt.059.001.06 NotificationToReceiveStatusReportV06	The NotificationToReceiveStatusReport message is sent by an account servicing institution to an account owner or to a party acting on the account owner's behalf. It is used to notify the account owner about the status of one or more expected payments that were advised in a previous NotificationToReceive message.

2 **camt.057.001.06** **NotificationToReceiveV06**

2.1 **MessageDefinition Functionality**

Scope

The NotificationToReceive message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is an advance notice that the account servicing institution will receive funds to be credited to the account of the account owner.

Usage

The NotificationToReceive message is used to advise the account servicing institution of funds that the account owner expects to have credited to its account. The message can be used in either a direct or a relay scenario.

Outline

The NotificationToReceiveV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of elements used to provide further details on the message.

B. Notification

Set of elements used to provide further details on the account notification.

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> <NtfctnToRcv>	[1..1]			
	GroupHeader <GrpHdr>	[1..1]	±		7
	Notification <Ntfctn>	[1..1]		C1, C2, C3, C4, C10, C11, C12, C14, C16, C17, C18, C20, C21	8
	Identification <Id>	[1..1]	Text		11
	Account <Acct>	[0..1]	±		11
	AccountOwner <AcctOwncr>	[0..1]	±		12
	AccountServicer <AcctSvcr>	[0..1]	±		12
	RelatedAccount <RltdAcct>	[0..1]	±		12
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	12
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		13
	Debtor <Dbtr>	[0..1]	±		13
	DebtorAgent <DbtrAgt>	[0..1]	±		13
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		13
	Item <Itm>	[1..*]		C15	14
	Identification <Id>	[1..1]	Text		15
	EndToEndIdentification <EndToEndId>	[0..1]	Text		15
	UETR <UETR>	[0..1]	IdentifierSet		15
	Account <Acct>	[0..1]	±		15
	AccountOwner <AcctOwncr>	[0..1]	±		15
	AccountServicer <AcctSvcr>	[0..1]	±		16
	RelatedAccount <RltdAcct>	[0..1]	±		16
	Amount <Amt>	[1..1]	Amount	C5, C9	16
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		17
	Debtor <Dbtr>	[0..1]	±		17
	DebtorAgent <DbtrAgt>	[0..1]	±		17

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		17
	Purpose <Purp>	[0..1]	±		18
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		18
	RemittanceInformation <RmtInf>	[0..1]	±		18
	SupplementaryData <SplmtryData>	[0..*]	±	C19	19

2.3 Constraints

C1 AccountAndCurrencyRule

If Account is present, then all occurrences of Item/Amount must have the same currency.

C2 AccountOwnerRule

Either AccountOwner or Item/AccountOwner may be present but not both.

C3 AccountRule

Either Account or Item/Account may be present but not both.

C4 AccountServicerRule

Either AccountServicer or Item/AccountServicer may be present but not both.

C5 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.

C6 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.

C7 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.

C8 Country

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

C9 CurrencyAmount

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

Note: The decimal separator is a dot.

C10 DebtorAgentRule

Either DebtorAgent or Item/DebtorAgent may be present but not both.

C11 DebtorRule

Either Debtor or Item/Debtor may be present but not both.

C12 ExpectedValueDateRule

Either ExpectedValueDate or Item/ExpectedValueDate may be present but not both.

C13 IBAN

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

C14 IntermediaryAgentAndDebtorAgentRule

If IntermediaryAgent is present then DebtorAgent must be present.

C15 IntermediaryAgentAndDebtorAgentRule

If IntermediaryAgent is present then DebtorAgent must be present.

C16 IntermediaryAgentRule

Either IntermediaryAgent or Item/IntermediaryAgent may be present but not both.

C17 MandatoryDebtorRule

Either Debtor must be present or Item/Debtor must be present.

C18 RelatedAccountRule

Either RelatedAccount or Item/RelatedAccount may be present but not both.

C19 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.

C20 TotalAmountAndAmount1Rule

If TotalAmount is present, then all occurrences of Item/Amount must have the same currency as the currency of TotalAmount.

C21 TotalAmountAndAmount2Rule

If TotalAmount is present, then it must equal the sum of all occurrences of Item/Amount.

2.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

2.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of elements used to provide further details on the message.

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader77](#)" on page 75 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		75
	CreationDateTime <CreDtTm>	[1..1]	DateTime		75
	MessageSender <MsgSndr>	[0..1]	±		75

2.4.2 Notification <Ntfctn>

Presence: [1..1]

Definition: Set of elements used to provide further details on the account notification.

Impacted by: [C1 "AccountAndCurrencyRule"](#), [C2 "AccountOwnerRule"](#), [C3 "AccountRule"](#), [C4 "AccountServicerRule"](#), [C10 "DebtorAgentRule"](#), [C11 "DebtorRule"](#), [C12 "ExpectedValueDateRule"](#), [C14 "IntermediaryAgentAndDebtorAgentRule"](#), [C16 "IntermediaryAgentRule"](#), [C17 "MandatoryDebtorRule"](#), [C18 "RelatedAccountRule"](#), [C20 "TotalAmountAndAmount1Rule"](#), [C21 "TotalAmountAndAmount2Rule"](#)

Notification <Ntfctn> contains the following **AccountNotification16** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		11
	Account <Acct>	[0..1]	±		11
	AccountOwner <AcctOwnr>	[0..1]	±		12
	AccountServicer <AcctSvcr>	[0..1]	±		12
	RelatedAccount <RltdAcct>	[0..1]	±		12
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	12
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		13
	Debtor <Dbtr>	[0..1]	±		13
	DebtorAgent <DbtrAgt>	[0..1]	±		13
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		13
	Item <Itm>	[1..*]		C15	14
	Identification <Id>	[1..1]	Text		15
	EndToEndIdentification <EndToEndId>	[0..1]	Text		15
	UETR <UETR>	[0..1]	IdentifierSet		15
	Account <Acct>	[0..1]	±		15
	AccountOwner <AcctOwnr>	[0..1]	±		15
	AccountServicer <AcctSvcr>	[0..1]	±		16
	RelatedAccount <RltdAcct>	[0..1]	±		16
	Amount <Amt>	[1..1]	Amount	C5, C9	16
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		17
	Debtor <Dbtr>	[0..1]	±		17
	DebtorAgent <DbtrAgt>	[0..1]	±		17
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		17
	Purpose <Purp>	[0..1]	±		18
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		18
	RemittanceInformation <RmtInf>	[0..1]	±		18

Constraints

- **AccountAndCurrencyRule**

If Account is present, then all occurrences of Item/Amount must have the same currency.

On Condition

/Account is present

Following Must be True

/Item[*]/Amount/attribute::Currency Must be equal to /Item[1]/Amount/
attribute::Currency

- **AccountOwnerRule**

Either AccountOwner or Item/AccountOwner may be present but not both.

On Condition

/AccountOwner is present

Following Must be True

/Item[*]/AccountOwner Must be absent

- **AccountRule**

Either Account or Item/Account may be present but not both.

On Condition

/Account is present

Following Must be True

/Item[*]/Account Must be absent

- **AccountServicerRule**

Either AccountServicer or Item/AccountServicer may be present but not both.

On Condition

/AccountServicer is present

Following Must be True

/Item[*]/AccountServicer Must be absent

- **DebtorAgentRule**

Either DebtorAgent or Item/DebtorAgent may be present but not both.

On Condition

/DebtorAgent is present

Following Must be True

/Item[*]/DebtorAgent Must be absent

- **DebtorRule**

Either Debtor or Item/Debtor may be present but not both.

On Condition

/Debtor is present

Following Must be True

/Item[*]/Debtor Must be absent

- **ExpectedValueDateRule**

Either ExpectedValueDate or Item/ExpectedValueDate may be present but not both.

On Condition

/ExpectedValueDate is present

Following Must be True

/Item[*]/ExpectedValueDate Must be absent

- **IntermediaryAgentAndDebtorAgentRule**

If IntermediaryAgent is present then DebtorAgent must be present.

On Condition

/IntermediaryAgent is present

Following Must be True

/DebtorAgent Must be present

- **IntermediaryAgentRule**

Either IntermediaryAgent or Item/IntermediaryAgent may be present but not both.

On Condition
 /IntermediaryAgent is present
 Following Must be True
 /Item[*]/IntermediaryAgent Must be absent

- **MandatoryDebtorRule**

Either Debtor must be present or Item/Debtor must be present.

Following Must be True
 /Debtor Must be present
 Or /Item[*]/Debtor Must be present

- **RelatedAccountRule**

Either RelatedAccount or Item/RelatedAccount may be present but not both.

On Condition
 /RelatedAccount is present
 Following Must be True
 /Item[*]/RelatedAccount Must be absent

- **TotalAmountAndAmount1Rule**

If TotalAmount is present, then all occurrences of Item/Amount must have the same currency as the currency of TotalAmount.

On Condition
 /TotalAmount is present
 Following Must be True
 /Item[*]/Amount/attribute::Currency Must be equal to /TotalAmount/
 attribute::Currency

- **TotalAmountAndAmount2Rule**

If TotalAmount is present, then it must equal the sum of all occurrences of Item/Amount.

2.4.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique identification, as assigned by the account owner, to unambiguously identify the account notification.

Datatype: "Max35Text" on page 149

2.4.2.2 Account <Acct>

Presence: [0..1]

Definition: Identifies the account to be credited with the incoming amount of money.

Account <Acct> contains the following elements (see "CashAccount38" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

2.4.2.3 AccountOwner <AcctOwnr>

Presence: [0..1]

Definition: Party that legally owns the account.

AccountOwner <AcctOwnr> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

2.4.2.4 AccountServicer <AcctSvcr>

Presence: [0..1]

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

AccountServicer <AcctSvcr> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

2.4.2.5 RelatedAccount <RltdAcct>

Presence: [0..1]

Definition: Identifies the parent account of the account to be credited with the incoming amount of money.

RelatedAccount <RltdAcct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

2.4.2.6 TotalAmount <TtlAmt>

Presence: [0..1]

Definition: Sum of the amounts in all the Item entries.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

2.4.2.7 ExpectedValueDate <XpctdValDt>

Presence: [0..1]

Definition: Date on which the first agent expects the cash to be available to the final agent.

Datatype: "ISODate" on page 144

2.4.2.8 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains one of the following elements (see "Party40Choice" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

2.4.2.9 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

2.4.2.10 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Agent between the debtor's agent and the creditor's agent.

IntermediaryAgent <IntrmyAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

2.4.2.11 Item <ltm>

Presence: [1..*]

Definition: Provides details of the expected amount on the account serviced by the account servicer.

Impacted by: C15 "IntermediaryAgentAndDebtorAgentRule"

Item <ltm> contains the following **NotificationItem7** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		15
	EndToEndIdentification <EndToEndId>	[0..1]	Text		15
	UETR <UETR>	[0..1]	IdentifierSet		15
	Account <Acct>	[0..1]	±		15
	AccountOwner <AcctOwnr>	[0..1]	±		15
	AccountServicer <AcctSvcr>	[0..1]	±		16
	RelatedAccount <RltdAcct>	[0..1]	±		16
	Amount <Amt>	[1..1]	Amount	C5, C9	16
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		17
	Debtor <Dbtr>	[0..1]	±		17
	DebtorAgent <DbtrAgt>	[0..1]	±		17
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		17
	Purpose <Purp>	[0..1]	±		18
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		18
	RemittanceInformation <RmtInf>	[0..1]	±		18

Constraints

- **IntermediaryAgentAndDebtorAgentRule**

If IntermediaryAgent is present then DebtorAgent must be present.

On Condition

/IntermediaryAgent is present

Following Must be True
/DebtorAgent Must be present

2.4.2.11.1 Identification <Id>

Presence: [1..1]

Definition: Unique identification, as assigned by the account owner, to unambiguously identify the expected credit entry.

Datatype: "Max35Text" on page 149

2.4.2.11.2 EndToEndIdentification <EndToEndId>

Presence: [0..1]

Definition: Unique identification, as assigned by the debtor, to unambiguously identify the underlying transaction to the creditor.

Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction.

Datatype: "Max35Text" on page 149

2.4.2.11.3 UETR <UETR>

Presence: [0..1]

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

Datatype: "UUIDv4Identifier" on page 146

2.4.2.11.4 Account <Acct>

Presence: [0..1]

Definition: Identifies the account to be credited with the incoming amount of money.

Account <Acct> contains the following elements (see "CashAccount38" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

2.4.2.11.5 AccountOwner <AcctOwnr>

Presence: [0..1]

Definition: Party that legally owns the account.

AccountOwner <AcctOwnr> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

2.4.2.11.6 AccountServicer <AcctSvcr>

Presence: [0..1]

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

AccountServicer <AcctSvcr> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

2.4.2.11.7 RelatedAccount <RltdAcct>

Presence: [0..1]

Definition: Business relationship between two entities; one entity is the account owner, the other entity is the account servicer.

RelatedAccount <RltdAcct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

2.4.2.11.8 Amount <Amt>

Presence: [1..1]

Definition: Amount of money expected to be credited to the account.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

2.4.2.11.9 ExpectedValueDate <XpctdValDt>

Presence: [0..1]

Definition: Value date on which the account is expected to be credited.

Datatype: "ISODate" on page 144

2.4.2.11.10 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains one of the following elements (see "Party40Choice" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

2.4.2.11.11 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

2.4.2.11.12 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Agent between the debtor agent and the account servicer.

Usage: This is the agent from which the account servicer will get the amount of money. If there is more than one intermediary agent, then IntermediaryAgent identifies the agent closest to the account servicer.

IntermediaryAgent must only be included when different from the debtor agent.

IntermediaryAgent <IntrmyAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

2.4.2.11.13 Purpose <Purp>

Presence: [0..1]

Definition: Underlying reason for the payment transaction.

Purpose <Purp> contains one of the following elements (see "Purpose2Choice" on page 74 for details)

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

2.4.2.11.14 RelatedRemittanceInformation <RltdRmtInf>

Presence: [0..1]

Definition: Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.

RelatedRemittanceInformation <RltdRmtInf> contains the following elements (see "RemittanceLocation7" on page 121 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RemittanceIdentification <RmtId>	[0..1]	Text		121
	RemittanceLocationDetails <RmtLctnDtls>	[0..*]	±		121

2.4.2.11.15 RemittanceInformation <RmtInf>

Presence: [0..1]

Definition: Structured information that enables the reconciliation of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.

RemittanceInformation <RmtInf> contains the following elements (see "RemittanceInformation16" on page 122 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Unstructured <Ustrd>	[0..*]	Text		122
	Structured <Strd>	[0..*]	±		122

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: C19 "SupplementaryDataRule"

SupplementaryData <SplmtryData> contains the following elements (see "SupplementaryData1" on page 73 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		73
	Envelope <Envlp>	[1..1]	(External Schema)		73

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 **camt.058.001.06**

NotificationToReceiveCancellationAdviceV06

3.1 **MessageDefinition Functionality**

Scope

The NotificationToReceiveCancellationAdvice message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is used to advise the account servicing institution about the cancellation of one or more notifications in a previous NotificationToReceive message.

Usage

The NotificationToReceiveCancellationAdvice message is used to advise the account servicing institution that the funds are no longer expected. The message can be used in either a direct or a relay scenario.

Outline

The NotificationToReceiveCancellationAdviceV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of elements used to provide further details on the message.

B. OriginalNotification

Set of elements used to identify the original notification, to which the cancellation advice refers.

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> <NtfctnToRcvCxlAdv>	[1..1]			
	GroupHeader <GrpHdr>	[1..1]	±		24
	OriginalNotification <OrgnlNtfctn>	[1..1]			24
	OriginalMessageIdentification <OrgnlMsgId>	[1..1]	Text		26
	OriginalCreationDateTime <OrgnlCreDtM>	[0..1]	DateTime		26
	OriginalNotificationIdentification <OrgnlNtfctnId>	[1..1]	Text		26
	NotificationCancellation <NtfctnCxl>	[0..1]	Indicator		26
	OriginalNotificationReference <OrgnlNtfctnRef>	[0..*]		C1, C2, C3, C4, C10, C11, C12, C14, C15, C16, C17, C19, C20	26
	Account <Acct>	[0..1]	±		29
	AccountOwner <AcctOwnr>	[0..1]	±		30
	AccountServicer <AcctSvcr>	[0..1]	±		30
	RelatedAccount <RltdAcct>	[0..1]	±		30
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	30
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		31
	Debtor <Dbtr>	[0..1]	±		31
	DebtorAgent <DbtrAgt>	[0..1]	±		31
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		31
	OriginalItem <OrgnlItm>	[1..*]			32
	OriginalItemIdentification <OrgnlItmId>	[1..1]	Text		32
	OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		32
	UETR <UETR>	[0..1]	IdentifierSet		33
	Amount <Amt>	[1..1]	Amount	C5, C9	33
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		33
	OriginalItemReference <OrgnlItmRef>	[0..1]			33
	Account <Acct>	[0..1]	±		34

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	AccountOwner <AcctOwnr>	[0..1]	±		34
	AccountServicer <AcctSvcr>	[0..1]	±		34
	RelatedAccount <RltdAcct>	[0..1]	±		35
	Debtor <Dbtr>	[0..1]	±		35
	DebtorAgent <DbtrAgt>	[0..1]	±		35
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		36
	Purpose <Purp>	[0..1]	±		36
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		36
	RemittanceInformation <RmtInf>	[0..1]	±		36
	SupplementaryData <SplmtryData>	[0..*]	±	C18	37

3.3 Constraints

C1 AccountAndCurrencyRule

If Account is present, then all occurrences of OriginalItem/Amount must have the same currency.

C2 AccountOwnerRule

Either AccountOwner or OriginalItem/AccountOwner may be present but not both.

C3 AccountRule

Either Account or OriginalItem/Account may be present but not both.

C4 AccountServicerRule

Either AccountServicer or OriginalItem/AccountServicer may be present but not both.

C5 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.

C6 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.

C7 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.

C8 Country

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

C9 CurrencyAmount

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

Note: The decimal separator is a dot.

C10 DebtorAgentRule

Either DebtorAgent or OriginalItem/DebtorAgent may be present but not both.

C11 DebtorRule

Either Debtor or OriginalItem/Debtor may be present but not both.

C12 ExpectedValueDateRule

Either ExpectedValueDate or OriginalItem/ExpectedValueDate may be present but not both.

C13 IBAN

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

C14 IntermediaryAgentAndDebtorAgentRule

If IntermediaryAgent is present then DebtorAgent must be present.

C15 IntermediaryAgentRule

Either IntermediaryAgent or OriginalItem/IntermediaryAgent may be present but not both.

C16 MandatoryDebtorRule

Either Debtor must be present or OriginalItem/Debtor must be present.

C17 RelatedAccountRule

Either RelatedAccount or OriginalItem/RelatedAccount may be present but not both.

C18 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.

C19 TotalAmountAndAmount1Rule

If TotalAmount is present, then all occurrences of OriginalItem/Amount must have the same currency as the currency of TotalAmount.

C20 TotalAmountAndAmount2Rule

If TotalAmount is present, then it must equal the sum of all occurrences of OriginalItem/Amount.

3.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

3.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of elements used to provide further details on the message.

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader77](#)" on page 75 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		75
	CreationDateTime <CreDtTm>	[1..1]	DateTime		75
	MessageSender <MsgSndr>	[0..1]	±		75

3.4.2 OriginalNotification <OrgnINtfctn>

Presence: [1..1]

Definition: Set of elements used to identify the original notification, to which the cancellation advice refers.

OriginalNotification <OrgnlNtfctn> contains the following **OriginalNotification12** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageIdentification <OrgnlMsgld>	[1..1]	Text		26
	OriginalCreationDateTime <OrgnlCreDtTm>	[0..1]	DateTime		26
	OriginalNotificationIdentification <OrgnlNtfctnId>	[1..1]	Text		26
	NotificationCancellation <NtfctnCxl>	[0..1]	Indicator		26
	OriginalNotificationReference <OrgnlNtfctnRef>	[0..*]		C1, C2, C3, C4, C10, C11, C12, C14, C15, C16, C17, C19, C20	26
	Account <Acct>	[0..1]	±		29
	AccountOwner <AcctOwnr>	[0..1]	±		30
	AccountServicer <AcctSvcr>	[0..1]	±		30
	RelatedAccount <RltdAcct>	[0..1]	±		30
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	30
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		31
	Debtor <Dbtr>	[0..1]	±		31
	DebtorAgent <DbtrAgt>	[0..1]	±		31
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		31
	OriginalItem <OrgnlItm>	[1..*]			32
	OriginalItemIdentification <OrgnlItmId>	[1..1]	Text		32
	OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		32
	UETR <UETR>	[0..1]	IdentifierSet		33
	Amount <Amt>	[1..1]	Amount	C5, C9	33
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		33
	OriginalItemReference <OrgnlItmRef>	[0..1]			33
	Account <Acct>	[0..1]	±		34
	AccountOwner <AcctOwnr>	[0..1]	±		34
	AccountServicer <AcctSvcr>	[0..1]	±		34
	RelatedAccount <RltdAcct>	[0..1]	±		35

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Debtor <Dbtr>	[0..1]	±		35
	DebtorAgent <DbtrAgt>	[0..1]	±		35
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		36
	Purpose <Purp>	[0..1]	±		36
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		36
	RemittanceInformation <RmtInf>	[0..1]	±		36

3.4.2.1 OriginalMessageIdentification <OrgnlMsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original sender, to unambiguously identify the original notification to receive message.

Datatype: "Max35Text" on page 149

3.4.2.2 OriginalCreationDateTime <OrgnlCreDtTm>

Presence: [0..1]

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

Datatype: "ISODatetime" on page 145

3.4.2.3 OriginalNotificationIdentification <OrgnlNtfctnId>

Presence: [1..1]

Definition: Identification of the original notification.

Datatype: "Max35Text" on page 149

3.4.2.4 NotificationCancellation <NtfctnCxl>

Presence: [0..1]

Definition: Indicates whether the cancellation applies to the complete original notification or to individual items within the original notification.

Datatype: One of the following values must be used (see "GroupCancellationIndicator" on page 147):

- *Meaning When True:* Indicates that the cancellation applies to the complete group.
- *Meaning When False:* Indicates that the cancellation applies to individual items within the group.

3.4.2.5 OriginalNotificationReference <OrgnlNtfctnRef>

Presence: [0..*]

Definition: Identifies the original notification item, to which the cancellation advice refers.

Impacted by: C1 "AccountAndCurrencyRule", C2 "AccountOwnerRule", C3 "AccountRule", C4 "AccountServicerRule", C10 "DebtorAgentRule", C11 "DebtorRule", C12 "ExpectedValueDateRule", C14 "IntermediaryAgentAndDebtorAgentRule", C15 "IntermediaryAgentRule", C16

"MandatoryDebtorRule", C17 "RelatedAccountRule", C19 "TotalAmountAndAmount1Rule", C20 "TotalAmountAndAmount2Rule"

OriginalNotificationReference <OrgnINtfctnRef> contains the following
OriginalNotificationReference10 elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Account <Acct>	[0..1]	±		29
	AccountOwner <AcctOwnr>	[0..1]	±		30
	AccountServicer <AcctSvcr>	[0..1]	±		30
	RelatedAccount <RltdAcct>	[0..1]	±		30
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	30
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		31
	Debtor <Dbtr>	[0..1]	±		31
	DebtorAgent <DbtrAgt>	[0..1]	±		31
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		31
	OriginalItem <OrgnlItm>	[1..*]			32
	OriginalItemIdentification <OrgnlItmId>	[1..1]	Text		32
	OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		32
	UETR <UETR>	[0..1]	IdentifierSet		33
	Amount <Amt>	[1..1]	Amount	C5, C9	33
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		33
	OriginalItemReference <OrgnlItmRef>	[0..1]			33
	Account <Acct>	[0..1]	±		34
	AccountOwner <AcctOwnr>	[0..1]	±		34
	AccountServicer <AcctSvcr>	[0..1]	±		34
	RelatedAccount <RltdAcct>	[0..1]	±		35
	Debtor <Dbtr>	[0..1]	±		35
	DebtorAgent <DbtrAgt>	[0..1]	±		35
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		36
	Purpose <Purp>	[0..1]	±		36
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		36
	RemittanceInformation <RmtInf>	[0..1]	±		36

Constraints

- **AccountAndCurrencyRule**

If Account is present, then all occurrences of OriginalItem/Amount must have the same currency.

On Condition

/Account is present

Following Must be True

/OriginalItem[*]/Amount/attribute::Currency Must be equal to /OriginalItem[1]/Amount/attribute::Currency

- **AccountOwnerRule**

Either AccountOwner or OriginalItem/AccountOwner may be present but not both.

On Condition

/AccountOwner is present

Following Must be True

/OriginalItem[*]/OriginalItemReference/AccountOwner Must be absent

- **AccountRule**

Either Account or OriginalItem/Account may be present but not both.

On Condition

/Account is present

Following Must be True

/OriginalItem[*]/OriginalItemReference/Account Must be absent

- **AccountServicerRule**

Either AccountServicer or OriginalItem/AccountServicer may be present but not both.

On Condition

/AccountServicer is present

Following Must be True

/OriginalItem[*]/OriginalItemReference/AccountServicer Must be absent

- **DebtorAgentRule**

Either DebtorAgent or OriginalItem/DebtorAgent may be present but not both.

On Condition

/DebtorAgent is present

Following Must be True

/OriginalItem[*]/OriginalItemReference/DebtorAgent Must be absent

- **DebtorRule**

Either Debtor or OriginalItem/Debtor may be present but not both.

On Condition

/Debtor is present

Following Must be True

/OriginalItem[*]/OriginalItemReference/Debtor Must be absent

- **ExpectedValueDateRule**

Either ExpectedValueDate or OriginalItem/ExpectedValueDate may be present but not both.

On Condition

/ExpectedValueDate is present

Following Must be True

/OriginalItem[*]/ExpectedValueDate Must be absent

- **IntermediaryAgentAndDebtorAgentRule**

If IntermediaryAgent is present then DebtorAgent must be present.

On Condition
 /IntermediaryAgent is present
 Following Must be True
 /DebtorAgent Must be present

- **IntermediaryAgentRule**

Either IntermediaryAgent or OriginalItem/IntermediaryAgent may be present but not both.

On Condition
 /IntermediaryAgent is present
 Following Must be True
 /OriginalItem[*]/OriginalItemReference/IntermediaryAgent Must be absent

- **MandatoryDebtorRule**

Either Debtor must be present or OriginalItem/Debtor must be present.

Following Must be True
 /Debtor Must be present
 Or /OriginalItem[*]/OriginalItemReference/Debtor Must be present

- **RelatedAccountRule**

Either RelatedAccount or OriginalItem/RelatedAccount may be present but not both.

On Condition
 /RelatedAccount is present
 Following Must be True
 /OriginalItem[*]/OriginalItemReference/RelatedAccount[*] Must be absent

- **TotalAmountAndAmount1Rule**

If TotalAmount is present, then all occurrences of OriginalItem/Amount must have the same currency as the currency of TotalAmount.

On Condition
 /TotalAmount is present
 Following Must be True
 /OriginalItem[*]/Amount/attribute::Currency Must be equal to /TotalAmount/attribute::Currency

- **TotalAmountAndAmount2Rule**

If TotalAmount is present, then it must equal the sum of all occurrences of OriginalItem/Amount.

3.4.2.5.1 Account <Acct>

Presence: [0..1]

Definition: Identifies the account to be credited with the incoming amount of money.

Account <Acct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

3.4.2.5.2 AccountOwner <AcctOwnr>*Presence:* [0..1]*Definition:* Party that legally owns the account.**AccountOwner <AcctOwnr>** contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

3.4.2.5.3 AccountServicer <AcctSvcr>*Presence:* [0..1]*Definition:* Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.**AccountServicer <AcctSvcr>** contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

3.4.2.5.4 RelatedAccount <RltdAcct>*Presence:* [0..1]*Definition:* Identifies the parent account of the account to be credited with the incoming amount of money.**RelatedAccount <RltdAcct>** contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

3.4.2.5.5 TotalAmount <TtlAmt>*Presence:* [0..1]*Definition:* Sum of the amounts in all the Item entries.*Impacted by:* C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

3.4.2.5.6 ExpectedValueDate <XpctdValDt>

Presence: [0..1]

Definition: Date on which the first agent expects the cash to be available to the final agent.

Datatype: "ISODate" on page 144

3.4.2.5.7 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains one of the following elements (see "Party40Choice" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

3.4.2.5.8 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

3.4.2.5.9 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Agent between the debtor's agent and the creditor's agent.

IntermediaryAgent <IntrmyAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

3.4.2.5.10 OriginalItem <OrgnlItm>

Presence: [1..*]

Definition: Provides details of the expected amount on the account serviced by the account servicer.

OriginalItem <OrgnlItm> contains the following **OriginalItem6** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalItemIdentification <OrgnlItmId>	[1..1]	Text		32
	OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		32
	UETR <UETR>	[0..1]	IdentifierSet		33
	Amount <Amt>	[1..1]	Amount	C5, C9	33
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		33
	OriginalItemReference <OrgnlItmRef>	[0..1]			33
	Account <Acct>	[0..1]	±		34
	AccountOwner <AcctOwnr>	[0..1]	±		34
	AccountServicer <AcctSvcr>	[0..1]	±		34
	RelatedAccount <RltdAcct>	[0..1]	±		35
	Debtor <Dbtr>	[0..1]	±		35
	DebtorAgent <DbtrAgt>	[0..1]	±		35
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		36
	Purpose <Purp>	[0..1]	±		36
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		36
	RemittanceInformation <RmtInf>	[0..1]	±		36

3.4.2.5.10.1 OriginalItemIdentification <OrgnlItmId>

Presence: [1..1]

Definition: Identification of the original notification item.

Datatype: "Max35Text" on page 149

3.4.2.5.10.2 OriginalEndToEndIdentification <OrgnlEndToEndId>

Presence: [0..1]

Definition: Unique identification as assigned by the debtor to unambiguously identify the original underlying transaction to the creditor.

Datatype: "Max35Text" on page 149

3.4.2.5.10.3 UETR <UETR>

Presence: [0..1]

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

Datatype: "UUIDv4Identifier" on page 146

3.4.2.5.10.4 Amount <Amt>

Presence: [1..1]

Definition: Amount of money expected to be credited to the account, as per the original notification to receive.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

3.4.2.5.10.5 ExpectedValueDate <XpctdValDt>

Presence: [0..1]

Definition: Value date on which the account was expected to be credited.

Datatype: "ISODate" on page 144

3.4.2.5.10.6 OriginalItemReference <OrgnlItmRef>

Presence: [0..1]

Definition: Provides further information in order to identify a previous payment notification.

OriginalItemReference <OrgnlItmRef> contains the following **OriginalItemReference5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Account <Acct>	[0..1]	±		34
	AccountOwner <AcctOwnr>	[0..1]	±		34
	AccountServicer <AcctSvcr>	[0..1]	±		34
	RelatedAccount <RltdAcct>	[0..1]	±		35
	Debtor <Dbtr>	[0..1]	±		35
	DebtorAgent <DbtrAgt>	[0..1]	±		35
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		36
	Purpose <Purp>	[0..1]	±		36
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		36
	RemittanceInformation <RmtInf>	[0..1]	±		36

3.4.2.5.10.6.1 Account <Acct>

Presence: [0..1]

Definition: Identifies the account to be credited with the incoming amount of money.

Account <Acct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

3.4.2.5.10.6.2 AccountOwner <AcctOwnr>

Presence: [0..1]

Definition: Party that legally owns the account.

AccountOwner <AcctOwnr> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

3.4.2.5.10.6.3 AccountServicer <AcctSvcr>

Presence: [0..1]

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

AccountServicer <AcctSvcr> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

3.4.2.5.10.6.4 RelatedAccount <RltdAcct>

Presence: [0..1]

Definition: Identifies the parent account of the account to be credited with the incoming amount of money.

RelatedAccount <RltdAcct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

3.4.2.5.10.6.5 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

3.4.2.5.10.6.6 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

3.4.2.5.10.6.7 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Payment processes required to transfer cash from the debtor to the creditor.

IntermediaryAgent <IntrmyAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

3.4.2.5.10.6.8 Purpose <Purp>

Presence: [0..1]

Definition: Underlying reason for the payment transaction.

Purpose <Purp> contains one of the following elements (see "[Purpose2Choice](#)" on page 74 for details)

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

3.4.2.5.10.6.9 RelatedRemittanceInformation <RltdRmtInf>

Presence: [0..1]

Definition: Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.

RelatedRemittanceInformation <RltdRmtInf> contains the following elements (see "[RemittanceLocation7](#)" on page 121 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RemittanceIdentification <RmtId>	[0..1]	Text		121
	RemittanceLocationDetails <RmtLctnDtls>	[0..*]	±		121

3.4.2.5.10.6.10 RemittanceInformation <RmtInf>

Presence: [0..1]

Definition: Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.

RemittanceInformation <RmtInf> contains the following elements (see "[RemittanceInformation16](#)" on [page 122](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Unstructured <Ustrd>	[0..*]	Text		122
	Structured <Strd>	[0..*]	±		122

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: C18 "[SupplementaryDataRule](#)"

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on [page 73](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		73
	Envelope <Envlp>	[1..1]	(External Schema)		73

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 **camt.059.001.06**

NotificationToReceiveStatusReportV06

4.1 **MessageDefinition Functionality**

Scope

The NotificationToReceiveStatusReport message is sent by an account servicing institution to an account owner or to a party acting on the account owner's behalf. It is used to notify the account owner about the status of one or more expected payments that were advised in a previous NotificationToReceive message.

Usage

The NotificationToReceiveStatusReport message is sent in response to a NotificationToReceive message and can be used in either a direct or a relay scenario. It is used to advise the account owner of receipt of the funds as expected. It is also used to notify the account owner of non-receipt of funds or of discrepancies in the funds received.

Outline

The NotificationToReceiveStatusReportV06 MessageDefinition is composed of 3 MessageBuildingBlocks:

A. GroupHeader

Set of elements used to provide further details on the message.

B. OriginalNotificationAndStatus

Set of elements used to identify the original notification and to provide the status.

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
	<i>Message root <Document> <NtfctnToRcvStsRpt></i>	[1..1]			
	GroupHeader <GrpHdr>	[1..1]	±		42
	OriginalNotificationAndStatus <OrgnlNtfctnAndSts>	[1..1]			42
	OriginalMessageIdentification <OrgnlMsgId>	[1..1]	Text		44
	OriginalCreationDateTime <OrgnlCreDtTm>	[0..1]	DateTime		44
	OriginalNotificationIdentification <OrgnlNtfctnId>	[1..1]	Text		44
	NotificationStatus <NtfctnSts>	[0..1]	CodeSet		44
	AdditionalStatusInformation <AddtlStsInf>	[0..1]	Text		45
	OriginalNotificationReference <OrgnlNtfctnRef>	[0..*]		C1, C2, C3, C4, C10, C11, C12, C14, C15, C16, C17, C19, C20	45
	Account <Acct>	[0..1]	±		48
	AccountOwner <AcctOwnr>	[0..1]	±		49
	AccountServicer <AcctSvcr>	[0..1]	±		49
	RelatedAccount <RltdAcct>	[0..1]	±		49
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	49
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		50
	Debtor <Dbtr>	[0..1]	±		50
	DebtorAgent <DbtrAgt>	[0..1]	±		50
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		50
	OriginalItemAndStatus <OrgnlItmAndSts>	[1..*]			51
	OriginalItemIdentification <OrgnlItmId>	[1..1]	Text		51
	OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		52
	OriginalUETR <OrgnlUETR>	[0..1]	IdentifierSet		52
	Amount <Amt>	[1..1]	Amount	C5, C9	52
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		52
	ItemStatus <ItmSts>	[1..1]	CodeSet		52

Or	MessageElement/BuildingBlock<XML Tag>	Mult.	Type	Constr. No.	Page
	AdditionalStatusInformation <AddtlStsInf>	[0..1]	Text		53
	OriginalItemReference <OrgnlItmRef>	[0..1]			53
	Account <Acct>	[0..1]	±		53
	AccountOwner <AcctOwnr>	[0..1]	±		54
	AccountServicer <AcctSvcr>	[0..1]	±		54
	RelatedAccount <RltdAcct>	[0..1]	±		54
	Debtor <Dbtr>	[0..1]	±		55
	DebtorAgent <DbtrAgt>	[0..1]	±		55
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		55
	Purpose <Purp>	[0..1]	±		56
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		56
	RemittanceInformation <RmtInf>	[0..1]	±		56
	SupplementaryData <SplmtryData>	[0..*]	±	C18	56

4.3 Constraints

C1 AccountAndCurrencyRule

If Account is present, then all occurrences of OriginalItem/Amount must have the same currency.

C2 AccountOwnerRule

Either AccountOwner or OriginalItem/AccountOwner may be present but not both.

C3 AccountRule

Either Account or OriginalItem/Account may be present but not both.

C4 AccountServicerRule

Either AccountServicer or OriginalItem/AccountServicer may be present but not both.

C5 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.

C6 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.

C7 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.

C8 Country

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

C9 CurrencyAmount

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

Note: The decimal separator is a dot.

C10 DebtorAgentRule

Either DebtorAgent or OriginalItem/DebtorAgent may be present but not both.

C11 DebtorRule

Either Debtor or OriginalItem/Debtor may be present but not both.

C12 ExpectedValueDateRule

Either ExpectedValueDate or OriginalItem/ExpectedValueDate may be present but not both.

C13 IBAN

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

C14 IntermediaryAgentAndDebtorAgentRule

If IntermediaryAgent is present then DebtorAgent must be present.

C15 IntermediaryAgentRule

Either IntermediaryAgent or OriginalItem/IntermediaryAgent may be present but not both.

C16 MandatoryDebtorRule

Either Debtor must be present or OriginalItem/Debtor must be present.

C17 RelatedAccountRule

Either RelatedAccount or OriginalItem/RelatedAccount may be present but not both.

C18 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.

C19 TotalAmountAndAmount1Rule

If TotalAmount is present, then all occurrences of OriginalItem/Amount must have the same currency as the currency of TotalAmount.

C20 TotalAmountAndAmount2Rule

If TotalAmount is present, then it must equal the sum of all occurrences of OriginalItem/Amount.

4.4 Message Building Blocks

This chapter describes the MessageBuildingBlocks of this MessageDefinition.

4.4.1 GroupHeader <GrpHdr>

Presence: [1..1]

Definition: Set of elements used to provide further details on the message.

GroupHeader <GrpHdr> contains the following elements (see "[GroupHeader84](#)" on page 74 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		74
	CreationDateTime <CreDtTm>	[1..1]	DateTime		74
	MessageRecipient <MsgRcpt>	[0..1]	±		75

4.4.2 OriginalNotificationAndStatus <OrgnINtfctnAndSts>

Presence: [1..1]

Definition: Set of elements used to identify the original notification and to provide the status.

OriginalNotificationAndStatus <OrgnNtfctnAndSts> contains the following **OriginalNotification11** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalMessageId <OrgnMsgId>	[1..1]	Text		44
	OriginalCreationDateTime <OrgnCreDtTm>	[0..1]	DateTime		44
	OriginalNotificationIdentification <OrgnNtfctnId>	[1..1]	Text		44
	NotificationStatus <NtfctnSts>	[0..1]	CodeSet		44
	AdditionalStatusInformation <AddtlStsInf>	[0..1]	Text		45
	OriginalNotificationReference <OrgnNtfctnRef>	[0..*]		C1, C2, C3, C4, C10, C11, C12, C14, C15, C16, C17, C19, C20	45
	Account <Acct>	[0..1]	±		48
	AccountOwner <AcctOwnr>	[0..1]	±		49
	AccountServicer <AcctSvcr>	[0..1]	±		49
	RelatedAccount <RltdAcct>	[0..1]	±		49
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	49
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		50
	Debtor <Dbtr>	[0..1]	±		50
	DebtorAgent <DbtrAgt>	[0..1]	±		50
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		50
	OriginalItemAndStatus <OrgnIltmAndSts>	[1..*]			51
	OriginalItemIdentification <OrgnIltmId>	[1..1]	Text		51
	OriginalEndToEndIdentification <OrgnEndToEndId>	[0..1]	Text		52
	OriginalUETR <OrgnUETR>	[0..1]	IdentifierSet		52
	Amount <Amt>	[1..1]	Amount	C5, C9	52
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		52
	ItemStatus <IltmSts>	[1..1]	CodeSet		52
	AdditionalStatusInformation <AddtlStsInf>	[0..1]	Text		53
	OriginalItemReference <OrgnIltmRef>	[0..1]			53
	Account <Acct>	[0..1]	±		53

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AccountOwner <AcctOwnr>	[0..1]	±		54
	AccountServicer <AcctSvcr>	[0..1]	±		54
	RelatedAccount <RltdAcct>	[0..1]	±		54
	Debtor <Dbtr>	[0..1]	±		55
	DebtorAgent <DbtrAgt>	[0..1]	±		55
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		55
	Purpose <Purp>	[0..1]	±		56
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		56
	RemittanceInformation <RmtInf>	[0..1]	±		56

4.4.2.1 OriginalMessageIdentification <OrgnlMsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the original sender, to unambiguously identify the original notification to receive message.

Datatype: "Max35Text" on page 149

4.4.2.2 OriginalCreationDateTime <OrgnlCreDtTm>

Presence: [0..1]

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

Datatype: "ISODateTime" on page 145

4.4.2.3 OriginalNotificationIdentification <OrgnlNtfctnId>

Presence: [1..1]

Definition: Identification of the original notification.

Datatype: "Max35Text" on page 149

4.4.2.4 NotificationStatus <NtfctnSts>

Presence: [0..1]

Definition: Specifies the status of the notification in a coded form.

Datatype: "NotificationStatus3Code" on page 142

CodeName	Name	Definition
RCBD	ReceivedButDifferent	Event(s) as described in the notification to receive occurred but details are different.
RCVD	Received	Event(s) as described in the notification to receive occurred.
NRCD	NotReceived	Event(s) as described in the notification to receive did not occur.

4.4.2.5 AdditionalStatusInformation <AddtlStsInf>

Presence: [0..1]

Definition: Further details of the notification status.

Datatype: "Max140Text" on page 148

4.4.2.6 OriginalNotificationReference <OrgnINtfctnRef>

Presence: [0..*]

Definition: Identifies the original notification item and provides the status.

Impacted by: C1 "AccountAndCurrencyRule", C2 "AccountOwnerRule", C3 "AccountRule", C4 "AccountServicerRule", C10 "DebtorAgentRule", C11 "DebtorRule", C12 "ExpectedValueDateRule", C14 "IntermediaryAgentAndDebtorAgentRule", C15 "IntermediaryAgentRule", C16 "MandatoryDebtorRule", C17 "RelatedAccountRule", C19 "TotalAmountAndAmount1Rule", C20 "TotalAmountAndAmount2Rule"

OriginalNotificationReference <OrgnINtfctnRef> contains the following
OriginalNotificationReference9 elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Account <Acct>	[0..1]	±		48
	AccountOwner <AcctOwnr>	[0..1]	±		49
	AccountServicer <AcctSvcr>	[0..1]	±		49
	RelatedAccount <RltdAcct>	[0..1]	±		49
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	49
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		50
	Debtor <Dbtr>	[0..1]	±		50
	DebtorAgent <DbtrAgt>	[0..1]	±		50
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		50
	OriginalItemAndStatus <OrgnIltmAndSts>	[1..*]			51
	OriginalItemIdentification <OrgnIltmId>	[1..1]	Text		51
	OriginalEndToEndIdentification <OrgnEndToEndId>	[0..1]	Text		52
	OriginalUETR <OrgnIUETR>	[0..1]	IdentifierSet		52
	Amount <Amt>	[1..1]	Amount	C5, C9	52
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		52
	ItemStatus <IltmSts>	[1..1]	CodeSet		52
	AdditionalStatusInformation <AddtlStsInf>	[0..1]	Text		53
	OriginalItemReference <OrgnIltmRef>	[0..1]			53
	Account <Acct>	[0..1]	±		53
	AccountOwner <AcctOwnr>	[0..1]	±		54
	AccountServicer <AcctSvcr>	[0..1]	±		54
	RelatedAccount <RltdAcct>	[0..1]	±		54
	Debtor <Dbtr>	[0..1]	±		55
	DebtorAgent <DbtrAgt>	[0..1]	±		55
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		55
	Purpose <Purp>	[0..1]	±		56
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		56
	RemittanceInformation <RmtInf>	[0..1]	±		56

Constraints**• AccountAndCurrencyRule**

If Account is present, then all occurrences of OriginalItem/Amount must have the same currency.

On Condition

/Account is present

Following Must be True

/OriginalItemAndStatus[*]/Amount/attribute::Currency Must be equal to /
OriginalItemAndStatus[1]/Amount/attribute::Currency

• AccountOwnerRule

Either AccountOwner or OriginalItem/AccountOwner may be present but not both.

On Condition

/AccountOwner is present

Following Must be True

/OriginalItemAndStatus[*]/OriginalItemReference/AccountOwner Must be absent

• AccountRule

Either Account or OriginalItem/Account may be present but not both.

On Condition

/Account is present

Following Must be True

/OriginalItemAndStatus[*]/OriginalItemReference/Account Must be absent

• AccountServicerRule

Either AccountServicer or OriginalItem/AccountServicer may be present but not both.

On Condition

/AccountServicer is present

Following Must be True

/OriginalItemAndStatus[*]/OriginalItemReference/AccountServicer Must be absent

• DebtorAgentRule

Either DebtorAgent or OriginalItem/DebtorAgent may be present but not both.

On Condition

/DebtorAgent is present

Following Must be True

/OriginalItemAndStatus[*]/OriginalItemReference/DebtorAgent Must be absent

• DebtorRule

Either Debtor or OriginalItem/Debtor may be present but not both.

On Condition

/Debtor is present

Following Must be True

/OriginalItemAndStatus[*]/OriginalItemReference/Debtor Must be absent

• ExpectedValueDateRule

Either ExpectedValueDate or OriginalItem/ExpectedValueDate may be present but not both.

On Condition

/ExpectedValueDate is present

Following Must be True

/OriginalItemAndStatus[*]/ExpectedValueDate Must be absent

• IntermediaryAgentAndDebtorAgentRule

If IntermediaryAgent is present then DebtorAgent must be present.

On Condition
 /IntermediaryAgent is present
 Following Must be True
 /DebtorAgent Must be present

• **IntermediaryAgentRule**

Either IntermediaryAgent or OriginalItem/IntermediaryAgent may be present but not both.

On Condition
 /IntermediaryAgent is present
 Following Must be True
 /OriginalItemAndStatus[*]/OriginalItemReference/IntermediaryAgent Must be absent

• **MandatoryDebtorRule**

Either Debtor must be present or OriginalItem/Debtor must be present.

Following Must be True
 /Debtor Must be present
 Or /OriginalItemAndStatus[*]/OriginalItemReference/Debtor Must be present

• **RelatedAccountRule**

Either RelatedAccount or OriginalItem/RelatedAccount may be present but not both.

On Condition
 /RelatedAccount is present
 Following Must be True
 /OriginalItemAndStatus[*]/OriginalItemReference/RelatedAccount[*] Must be absent

• **TotalAmountAndAmount1Rule**

If TotalAmount is present, then all occurrences of OriginalItem/Amount must have the same currency as the currency of TotalAmount.

On Condition
 /TotalAmount is present
 Following Must be True
 /OriginalItemAndStatus[*]/Amount/attribute::Currency Must be equal to / TotalAmount/attribute::Currency

• **TotalAmountAndAmount2Rule**

If TotalAmount is present, then it must equal the sum of all occurrences of OriginalItem/Amount.

4.4.2.6.1 Account <Acct>

Presence: [0..1]

Definition: Identifies the account to be credited with the incoming amount of money.

Account <Acct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

4.4.2.6.2 AccountOwner <AcctOwnr>*Presence:* [0..1]*Definition:* Party that legally owns the account.**AccountOwner <AcctOwnr>** contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

4.4.2.6.3 AccountServicer <AcctSvcr>*Presence:* [0..1]*Definition:* Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.**AccountServicer <AcctSvcr>** contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

4.4.2.6.4 RelatedAccount <RltdAcct>*Presence:* [0..1]*Definition:* Identifies the parent account of the account to be credited with the incoming amount of money.**RelatedAccount <RltdAcct>** contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

4.4.2.6.5 TotalAmount <TtlAmt>*Presence:* [0..1]*Definition:* Sum of the amounts in all the item entries.*Impacted by:* C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

Constraints

- **ActiveOrHistoricCurrency**

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

- **CurrencyAmount**

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

Note: The decimal separator is a dot.

4.4.2.6.6 ExpectedValueDate <XpctdValDt>

Presence: [0..1]

Definition: Date on which the first agent expects the cash to be available to the final agent.

Datatype: "ISODate" on page 144

4.4.2.6.7 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains one of the following elements (see "Party40Choice" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

4.4.2.6.8 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

4.4.2.6.9 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Agent between the debtor's agent and the creditor's agent.

IntermediaryAgent <IntrmyAgt> contains the following elements (see "BranchAndFinancialInstitutionIdentification6" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

4.4.2.6.10 OriginalItemAndStatus <OrgnlItmAndSts>

Presence: [1..*]

Definition: Provides details of the expected amount on the account serviced by the account servicer.

OriginalItemAndStatus <OrgnlItmAndSts> contains the following **OriginalItemAndStatus6** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	OriginalItemIdentification <OrgnlItmId>	[1..1]	Text		51
	OriginalEndToEndIdentification <OrgnlEndToEndId>	[0..1]	Text		52
	OriginalUETR <OrgnlUETR>	[0..1]	IdentifierSet		52
	Amount <Amt>	[1..1]	Amount	C5, C9	52
	ExpectedValueDate <XpctdValDt>	[0..1]	Date		52
	ItemStatus <ItmSts>	[1..1]	CodeSet		52
	AdditionalStatusInformation <AddtlStsInf>	[0..1]	Text		53
	OriginalItemReference <OrgnlItmRef>	[0..1]			53
	Account <Acct>	[0..1]	±		53
	AccountOwner <AcctOwnr>	[0..1]	±		54
	AccountServicer <AcctSvcr>	[0..1]	±		54
	RelatedAccount <RltdAcct>	[0..1]	±		54
	Debtor <Dbtr>	[0..1]	±		55
	DebtorAgent <DbtrAgt>	[0..1]	±		55
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		55
	Purpose <Purp>	[0..1]	±		56
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		56
	RemittanceInformation <RmtInf>	[0..1]	±		56

4.4.2.6.10.1 OriginalItemIdentification <OrgnlItmId>

Presence: [1..1]

Definition: Identification of the original notification item.

Datatype: "Max35Text" on page 149

4.4.2.6.10.2 OriginalEndToEndIdentification <OrgnEndToEndId>

Presence: [0..1]

Definition: Unique identification as assigned by the debtor to unambiguously identify the original underlying transaction to the creditor.

Datatype: "Max35Text" on page 149

4.4.2.6.10.3 OriginalUETR <OrgnUETR>

Presence: [0..1]

Definition: Universally unique identifier to provide the original end-to-end reference of a payment transaction.

Datatype: "UUIDv4Identifier" on page 146

4.4.2.6.10.4 Amount <Amt>

Presence: [1..1]

Definition: Amount of money expected to be credited to the account, as per the original notification to receive.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

Constraints**• ActiveOrHistoricCurrency**

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

• CurrencyAmount

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

Note: The decimal separator is a dot.

4.4.2.6.10.5 ExpectedValueDate <XpctdValDt>

Presence: [0..1]

Definition: Value date on which the account was expected to be credited.

Datatype: "ISODate" on page 144

4.4.2.6.10.6 ItemStatus <ItmSts>

Presence: [1..1]

Definition: Specifies the status of the notification item.

Datatype: "NotificationStatus3Code" on page 142

CodeName	Name	Definition
RCBD	ReceivedButDifferent	Event(s) as described in the notification to receive occurred but details are different.

CodeName	Name	Definition
RCVD	Received	Event(s) as described in the notification to receive occurred.
NRCD	NotReceived	Event(s) as described in the notification to receive did not occur.

4.4.2.6.10.7 AdditionalStatusInformation <AddtlStsInf>

Presence: [0..1]

Definition: Further details of the item status.

Datatype: "Max105Text" on page 148

4.4.2.6.10.8 OriginalItemReference <OrgnlItmRef>

Presence: [0..1]

Definition: Provides further information in order to identify a previous payment notification.

OriginalItemReference <OrgnlItmRef> contains the following **OriginalItemReference5** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Account <Acct>	[0..1]	±		53
	AccountOwner <AcctOwnr>	[0..1]	±		54
	AccountServicer <AcctSvcr>	[0..1]	±		54
	RelatedAccount <RltdAcct>	[0..1]	±		54
	Debtor <Dbtr>	[0..1]	±		55
	DebtorAgent <DbtrAgt>	[0..1]	±		55
	IntermediaryAgent <IntrmyAgt>	[0..1]	±		55
	Purpose <Purp>	[0..1]	±		56
	RelatedRemittanceInformation <RltdRmtInf>	[0..1]	±		56
	RemittanceInformation <RmtInf>	[0..1]	±		56

4.4.2.6.10.8.1 Account <Acct>

Presence: [0..1]

Definition: Identifies the account to be credited with the incoming amount of money.

Account <Acct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

4.4.2.6.10.8.2 AccountOwner <AcctOwnr>

Presence: [0..1]

Definition: Party that legally owns the account.

AccountOwner <AcctOwnr> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

4.4.2.6.10.8.3 AccountServicer <AcctSvcr>

Presence: [0..1]

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

AccountServicer <AcctSvcr> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

4.4.2.6.10.8.4 RelatedAccount <RltdAcct>

Presence: [0..1]

Definition: Identifies the parent account of the account to be credited with the incoming amount of money.

RelatedAccount <RltdAcct> contains the following elements (see "[CashAccount38](#)" on page 60 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

4.4.2.6.10.8.5 Debtor <Dbtr>

Presence: [0..1]

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

Debtor <Dbtr> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

4.4.2.6.10.8.6 DebtorAgent <DbtrAgt>

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

DebtorAgent <DbtrAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

4.4.2.6.10.8.7 IntermediaryAgent <IntrmyAgt>

Presence: [0..1]

Definition: Payment processes required to transfer cash from the debtor to the creditor.

IntermediaryAgent <IntrmyAgt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

4.4.2.6.10.8.8 Purpose <Purp>*Presence:* [0..1]*Definition:* Underlying reason for the payment transaction.**Purpose <Purp>** contains one of the following elements (see "[Purpose2Choice](#)" on page 74 for details)

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

4.4.2.6.10.8.9 RelatedRemittanceInformation <RltdRmtInf>*Presence:* [0..1]*Definition:* Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.**RelatedRemittanceInformation <RltdRmtInf>** contains the following elements (see "[RemittanceLocation7](#)" on page 121 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RemittanceIdentification <RmtId>	[0..1]	Text		121
	RemittanceLocationDetails <RmtLctnDtls>	[0..*]	±		121

4.4.2.6.10.8.10 RemittanceInformation <RmtInf>*Presence:* [0..1]*Definition:* Structured information that enables the matching, that is reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.**RemittanceInformation <RmtInf>** contains the following elements (see "[RemittanceInformation16](#)" on page 122 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Unstructured <Ustrd>	[0..*]	Text		122
	Structured <Strd>	[0..*]	±		122

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:* [C18 "SupplementaryDataRule"](#)

SupplementaryData <SplmtryData> contains the following elements (see "[SupplementaryData1](#)" on page 73 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		73
	Envelope <Envlp>	[1..1]	(External Schema)		73

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 Message Items Types

5.1 MessageComponents

5.1.1 Account

5.1.1.1 CashAccountType2Choice

Definition: Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		58
Or}	Proprietary <Prtry>	[1..1]	Text		58

5.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ["ExternalCashAccountType1Code" on page 139](#)

5.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: ["Max35Text" on page 149](#)

5.1.1.2 GenericAccountIdentification1

Definition: Information related to a generic account identification.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		58
	SchemeName <SchmeNm>	[0..1]			59
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Issuer <Issr>	[0..1]	Text		59

5.1.1.2.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max34Text" on page 149](#)

5.1.1.2.2 SchemeName <SchmeNm>*Presence:* [0..1]*Definition:* Name of the identification scheme.**SchemeName <SchmeNm>** contains one of the following **AccountSchemeName1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59

5.1.1.2.2.1 Code <Cd>*Presence:* [1..1]*Definition:* Name of the identification scheme, in a coded form as published in an external list.*Datatype:* "ExternalAccountIdentification1Code" on page 139**5.1.1.2.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a free text form.*Datatype:* "Max35Text" on page 149**5.1.1.2.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 149**5.1.1.3 ProxyAccountIdentification1***Definition:* Information related to a proxy identification of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			59
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60
	Identification <Id>	[1..1]	Text		60

5.1.1.3.1 Type <Tp>*Presence:* [0..1]*Definition:* Type of the proxy identification.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60

5.1.1.3.1.1 Code <Cd>

Presence: [1..1]

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

Datatype: "ExternalProxyAccountType1Code" on page 141

5.1.1.3.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 149

5.1.1.3.2 Identification <Id>

Presence: [1..1]

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

Datatype: "Max2048Text" on page 148

5.1.1.4 CashAccount38

Definition: Provides the details to identify an account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	±		60
	Type <Tp>	[0..1]	±		61
	Currency <Ccy>	[0..1]	CodeSet	C5	61
	Name <Nm>	[0..1]	Text		61
	Proxy <Prxy>	[0..1]	±		62

5.1.1.4.1 Identification <Id>

Presence: [1..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 62 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	IBAN <IBAN>	[1..1]	IdentifierSet	C13	62
Or}	Other <Othr>	[1..1]	±		62

5.1.1.4.2 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 58 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		58
Or}	Proprietary <Prtry>	[1..1]	Text		58

5.1.1.4.3 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: [C5 "ActiveOrHistoricCurrency"](#)

Datatype: "[ActiveOrHistoricCurrencyCode](#)" on page 136

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.

5.1.1.4.4 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 149

5.1.1.4.5 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 59 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			59
{Or	Code <Cd>	[1..1]	CodeSet		60
Or}	Proprietary <Prtry>	[1..1]	Text		60
	Identification <Id>	[1..1]	Text		60

5.1.2 Account Identification

5.1.2.1 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	C13	62
Or}	Other <Othr>	[1..1]	±		62

5.1.2.1.1 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: [C13 "IBAN"](#)

Datatype: "[IBAN2007Identifier](#)" on page 146

Constraints

- **IBAN**

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

5.1.2.1.2 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 58 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		58
	SchemeName <SchmeNm>	[0..1]			59
{Or	Code <Cd>	[1..1]	CodeSet		59
Or}	Proprietary <Prtry>	[1..1]	Text		59
	Issuer <Issr>	[0..1]	Text		59

5.1.3 Date Period

5.1.3.1 DatePeriod2

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		63
	ToDate <ToDt>	[1..1]	Date		63

5.1.3.1.1 FromDate <FrDt>

Presence: [1..1]

Definition: Start date of the range.

Datatype: "[ISODate](#)" on page 144

5.1.3.1.2 ToDate <ToDt>

Presence: [1..1]

Definition: End date of the range.

Datatype: "[ISODate](#)" on page 144

5.1.4 Document

5.1.4.1 CreditorReferenceInformation2

Definition: Reference information provided by the creditor to allow the identification of the underlying documents.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			64
	CodeOrProprietary <CdOrPrtry>	[1..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		64
Or}	Proprietary <Prtry>	[1..1]	Text		65
	Issuer </Issr>	[0..1]	Text		65
	Reference <Ref>	[0..1]	Text		65

5.1.4.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of creditor reference.

Type <Tp> contains the following **CreditorReferenceType2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CodeOrProprietary <CdOrPrtry>	[1..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		64
Or}	Proprietary <Prtry>	[1..1]	Text		65
	Issuer </Issr>	[0..1]	Text		65

5.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Coded or proprietary format creditor reference type.

CodeOrProprietary <CdOrPrtry> contains one of the following **CreditorReferenceType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		64
Or}	Proprietary <Prtry>	[1..1]	Text		65

5.1.4.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of creditor reference, in a coded form.

Datatype: "DocumentType3Code" on page 138

CodeName	Name	Definition
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment

CodeName	Name	Definition
		instruction is related, for example, in a cover scenario.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
DISP	DispatchAdvice	Document is a dispatch advice.
PUOR	PurchaseOrder	Document is a purchase order.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

5.1.4.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: "Max35Text" on page 149

5.1.4.1.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: "Max35Text" on page 149

5.1.4.1.2 Reference <Ref>

Presence: [0..1]

Definition: Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.

Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.

If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.

Datatype: "Max35Text" on page 149

5.1.5 Financial Institution Identification

5.1.5.1 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]	±		66
	MemberIdentification <Mmbld>	[1..1]	Text		66

5.1.5.1.1 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 124 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		124
Or}	Proprietary <Prtry>	[1..1]	Text		124

5.1.5.1.2 MemberIdentification <Mmbld>

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "[Max35Text](#)" on page 149

5.1.5.2 FinancialInstitutionIdentification18

Definition: Specifies the details to identify a financial institution.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C7	66
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		67
	LEI <LEI>	[0..1]	IdentifierSet		67
	Name <Nm>	[0..1]	Text		67
	PostalAddress <PstlAdr>	[0..1]	±		67
	Other <Othr>	[0..1]	±		68

5.1.5.2.1 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: [C7 "BICFI"](#)

Datatype: "[BICFIDec2014Identifier](#)" on page 145

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.

5.1.5.2.2 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 65](#) for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ClearingSystemIdentification <ClrSysId>	[0..1]	±		66
	MemberIdentification <Mmbld>	[1..1]	Text		66

5.1.5.2.3 LEI <LEI>

Presence: [0..1]

Definition: Legal entity identifier of the financial institution.

Datatype: "[LEIIdentifier](#)" on [page 146](#)

5.1.5.2.4 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 148](#)

5.1.5.2.5 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstIAdr> contains the following elements (see "[PostalAddress24](#)" on page 93 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Department <Dept>	[0..1]	Text		94
	SubDepartment <SubDept>	[0..1]	Text		94
	StreetName <StrtNm>	[0..1]	Text		95
	BuildingNumber <BldgNb>	[0..1]	Text		95
	BuildingName <BldgNm>	[0..1]	Text		95
	Floor <Flr>	[0..1]	Text		95
	PostBox <PstBx>	[0..1]	Text		95
	Room <Room>	[0..1]	Text		95
	PostCode <PstCd>	[0..1]	Text		95
	TownName <TwnNm>	[0..1]	Text		95
	TownLocationName <TwnLctnNm>	[0..1]	Text		96
	DistrictName <DstrctNm>	[0..1]	Text		96
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		96
	Country <Ctry>	[0..1]	CodeSet	C8	96
	AddressLine <AdrLine>	[0..7]	Text		96

5.1.5.2.6 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 71 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		71
	SchemeName <SchmeNm>	[0..1]			72
{Or	Code <Cd>	[1..1]	CodeSet		72
Or}	Proprietary <Prtry>	[1..1]	Text		72
	Issuer <Issr>	[0..1]	Text		72

5.1.5.3 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		69
	LEI <LEI>	[0..1]	IdentifierSet		69
	Name <Nm>	[0..1]	Text		69
	PostalAddress <PstAdr>	[0..1]	±		69

5.1.5.3.1 Identification <Id>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.5.3.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 146

5.1.5.3.3 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 148

5.1.5.3.4 PostalAddress <PstAdr>

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 93 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Department <Dept>	[0..1]	Text		94
	SubDepartment <SubDept>	[0..1]	Text		94
	StreetName <StrtNm>	[0..1]	Text		95
	BuildingNumber <BldgNb>	[0..1]	Text		95
	BuildingName <BldgNm>	[0..1]	Text		95
	Floor <Flr>	[0..1]	Text		95
	PostBox <PstBx>	[0..1]	Text		95
	Room <Room>	[0..1]	Text		95
	PostCode <PstCd>	[0..1]	Text		95
	TownName <TwnNm>	[0..1]	Text		95
	TownLocationName <TwnLctnNm>	[0..1]	Text		96
	DistrictName <DstrctNm>	[0..1]	Text		96
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		96
	Country <Ctry>	[0..1]	CodeSet	C8	96
	AddressLine <AdrLine>	[0..7]	Text		96

5.1.5.4 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]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

5.1.5.4.1 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 66 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	BICFI <BICFI>	[0..1]	IdentifierSet	C7	66
	ClearingSystemMemberIdentification <ClrSysMmbld>	[0..1]	±		67
	LEI <LEI>	[0..1]	IdentifierSet		67
	Name <Nm>	[0..1]	Text		67
	PostalAddress <PstlAdr>	[0..1]	±		67
	Other <Othr>	[0..1]	±		68

5.1.5.4.2 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 69 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[0..1]	Text		69
	LEI <LEI>	[0..1]	IdentifierSet		69
	Name <Nm>	[0..1]	Text		69
	PostalAddress <PstlAdr>	[0..1]	±		69

5.1.5.5 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		71
	SchemeName <SchmeNm>	[0..1]			72
{Or	Code <Cd>	[1..1]	CodeSet		72
Or}	Proprietary <Prtry>	[1..1]	Text		72
	Issuer <Issr>	[0..1]	Text		72

5.1.5.5.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 149

5.1.5.5.2 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		72
Or}	Proprietary <Prtry>	[1..1]	Text		72

5.1.5.5.2.1 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 140

5.1.5.5.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 149

5.1.5.5.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 149

5.1.6 Identification Information

5.1.6.1 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		72
	Issuer <Issr>	[1..1]	Text		73
	SchemeName <SchmeNm>	[0..1]	Text		73

5.1.6.1.1 Identification <Id>

Presence: [1..1]

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

Datatype: "Exact4AlphaNumericText" on page 147

5.1.6.1.2 Issuer <Issr>

Presence: [1..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 149

5.1.6.1.3 SchemeName <SchmeNm>

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: "Max35Text" on page 149

5.1.7 Miscellaneous

5.1.7.1 SupplementaryData1

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	PlaceAndName <PlcAndNm>	[0..1]	Text		73
	Envelope <Envlp>	[1..1]	(External Schema)		73

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.

5.1.7.1.1 PlaceAndName <PlcAndNm>

Presence: [0..1]

Definition: Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 149

5.1.7.1.2 Envelope <Envlp>

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

Type: (External Schema)

Technical component that contains the validated supplementary data information. This technical envelope allows to segregate the supplementary data information from any other information.

5.1.7.2 Purpose2Choice

Definition: Specifies the underlying reason for the payment transaction.

Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for 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		74
Or}	Proprietary <Prtry>	[1..1]	Text		74

5.1.7.2.1 Code <Cd>

Presence: [1..1]

Definition: Underlying reason for the payment transaction, as published in an external purpose code list.

Datatype: "ExternalPurpose1Code" on page 141

5.1.7.2.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Purpose, in a proprietary form.

Datatype: "Max35Text" on page 149

5.1.7.3 GroupHeader84

Definition: Provides further details on the message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <Msgld>	[1..1]	Text		74
	CreationDateTime <CreDtTm>	[1..1]	DateTime		74
	MessageRecipient <MsgRcpt>	[0..1]	±		75

5.1.7.3.1 MessageIdentification <Msgld>

Presence: [1..1]

Definition: Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message.

Usage: The account servicing institution has to make sure that 'MessageIdentification' is unique per account owner for a pre-agreed period.

Datatype: "Max35Text" on page 149

5.1.7.3.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

Datatype: "ISODatetime" on page 145

5.1.7.3.3 MessageRecipient <MsgRcpt>

Presence: [0..1]

Definition: Identification of the party that is receiving the message, when different from the account owner.

MessageRecipient <MsgRcpt> contains one of the following elements (see "[Party40Choice](#)" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

5.1.7.4 GroupHeader77

Definition: Provides further details on the message.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	MessageIdentification <MsgId>	[1..1]	Text		75
	CreationDateTime <CreDtTm>	[1..1]	DateTime		75
	MessageSender <MsgSndr>	[0..1]	±		75

5.1.7.4.1 MessageIdentification <MsgId>

Presence: [1..1]

Definition: Point to point reference, as assigned by the account owner or the party authorised to send the message, and sent to the account servicing institution, to unambiguously identify the message.

Usage: The sender has to make sure that 'MessageIdentification' is unique per account servicing institution for a pre-agreed period.

Datatype: "[Max35Text](#)" on page 149

5.1.7.4.2 CreationDateTime <CreDtTm>

Presence: [1..1]

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

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

5.1.7.4.3 MessageSender <MsgSndr>

Presence: [0..1]

Definition: Identification of the party that is sending the message, when different from the account owner.

MessageSender <MsgSndr> contains one of the following elements (see "Party40Choice" on page 86 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

5.1.7.5 RemittanceAmount2

Definition: Nature of the amount and currency on a document referred to in the remittance section, typically either the original amount due/payable or the amount actually remitted for the referenced document.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	76
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			77
	Type <Tp>	[0..1]			77
{Or	Code <Cd>	[1..1]	CodeSet		77
Or}	Proprietary <Prtry>	[1..1]	Text		77
	Amount <Amt>	[1..1]	Amount	C5, C9	78
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	78
	TaxAmount <TaxAmt>	[0..*]			78
	Type <Tp>	[0..1]			79
{Or	Code <Cd>	[1..1]	CodeSet		79
Or}	Proprietary <Prtry>	[1..1]	Text		79
	Amount <Amt>	[1..1]	Amount	C5, C9	79
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			80
	Amount <Amt>	[1..1]	Amount	C5, C9	80
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		80
	Reason <Rsn>	[0..1]	Text		80
	AdditionalInformation <AddtlInf>	[0..1]	Text		81
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	81

5.1.7.5.1 DuePayableAmount <DuePyblAmt>

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.7.5.2 DiscountAppliedAmount <DscntApldAmt>

Presence: [0..*]

Definition: Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.

DiscountAppliedAmount <DscntApldAmt> contains the following **DiscountAmountAndType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			77
{Or	Code <Cd>	[1..1]	CodeSet		77
Or}	Proprietary <Prtry>	[1..1]	Text		77
	Amount <Amt>	[1..1]	Amount	C5, C9	78

5.1.7.5.2.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **DiscountAmountType1Choice** elements

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

5.1.7.5.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: "ExternalDiscountAmountType1Code" on page 140

5.1.7.5.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: "Max35Text" on page 149

5.1.7.5.2.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.7.5.3 CreditNoteAmount <CdtNoteAmt>

Presence: [0..1]

Definition: Amount specified for the referred document is the amount of a credit note.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.7.5.4 TaxAmount <TaxAmt>

Presence: [0..*]

Definition: Quantity of cash resulting from the calculation of the tax.

TaxAmount <TaxAmt> contains the following **TaxAmountAndType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			79
{Or	Code <Cd>	[1..1]	CodeSet		79
Or}	Proprietary <Prtry>	[1..1]	Text		79
	Amount <Amt>	[1..1]	Amount	C5, C9	79

5.1.7.5.4.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **TaxAmountType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		79
Or}	Proprietary <Prtry>	[1..1]	Text		79

5.1.7.5.4.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: "ExternalTaxAmountType1Code" on page 142

5.1.7.5.4.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: "Max35Text" on page 149

5.1.7.5.4.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.7.5.5 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the document adjustment.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Amount <Amt>	[1..1]	Amount	C5, C9	80
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		80
	Reason <Rsn>	[0..1]	Text		80
	AdditionalInformation <AddtlInf>	[0..1]	Text		81

5.1.7.5.5.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.7.5.5.2 CreditDebitIndicator <CdtDbtInd>

Presence: [0..1]

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

Datatype: "CreditDebitCode" on page 137

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

5.1.7.5.5.3 Reason <Rsn>

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: "Max4Text" on page 149

5.1.7.5.5.4 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: "Max140Text" on page 148

5.1.7.5.6 RemittedAmount <RmtdAmt>

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.8 Organisation Identification

5.1.8.1 OrganisationIdentification29

Definition: Unique and unambiguous way to identify an organisation.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C6	82
	LEI <LEI>	[0..1]	IdentifierSet		82
	Other <Othr>	[0..*]			82
	Identification </Id>	[1..1]	Text		82
	SchemeName <SchmeNm>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		83
Or}	Proprietary <Prtry>	[1..1]	Text		83
	Issuer </Issr>	[0..1]	Text		83

5.1.8.1.1 AnyBIC <AnyBIC>

Presence: [0..1]

Definition: Business identification code of the organisation.

Impacted by: C6 "AnyBIC"

Datatype: "AnyBICDec2014Identifier" on page 145

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.

5.1.8.1.2 LEI <LEI>

Presence: [0..1]

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

Datatype: "LEIIdentifier" on page 146

5.1.8.1.3 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		82
	SchemeName <SchmeNm>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		83
Or}	Proprietary <Prtry>	[1..1]	Text		83
	Issuer <Issr>	[0..1]	Text		83

5.1.8.1.3.1 Identification <Id>

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 149

5.1.8.1.3.2 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		83
Or}	Proprietary <Prtry>	[1..1]	Text		83

5.1.8.1.3.2.1 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 141

5.1.8.1.3.2.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 149

5.1.8.1.3.3 Issuer <Issr>

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 149

5.1.9 Party Identification

5.1.9.1 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		83
	PostalAddress <PstlAdr>	[0..1]	±		83
	Identification <Id>	[0..1]	±		84
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C8	84
	ContactDetails <CtctDtls>	[0..1]	±		85

5.1.9.1.1 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 148

5.1.9.1.2 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 93 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Department <Dept>	[0..1]	Text		94
	SubDepartment <SubDept>	[0..1]	Text		94
	StreetName <StrtNm>	[0..1]	Text		95
	BuildingNumber <BldgNb>	[0..1]	Text		95
	BuildingName <BldgNm>	[0..1]	Text		95
	Floor <Flr>	[0..1]	Text		95
	PostBox <PstBx>	[0..1]	Text		95
	Room <Room>	[0..1]	Text		95
	PostCode <PstCd>	[0..1]	Text		95
	TownName <TwnNm>	[0..1]	Text		95
	TownLocationName <TwnLctnNm>	[0..1]	Text		96
	DistrictName <DstrctNm>	[0..1]	Text		96
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		96
	Country <Ctry>	[0..1]	CodeSet	C8	96
	AddressLine <AdrLine>	[0..7]	Text		96

5.1.9.1.3 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 85 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <OrgId>	[1..1]	±		86
Or}	PrivateIdentification <PrvtId>	[1..1]	±		86

5.1.9.1.4 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: C8 "Country"

Datatype: "CountryCode" on page 137

Constraints

- **Country**

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

5.1.9.1.5 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 90 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		90
	Name <Nm>	[0..1]	Text		91
	PhoneNumber <PhneNb>	[0..1]	Text		91
	MobileNumber <MobNb>	[0..1]	Text		91
	FaxNumber <FaxNb>	[0..1]	Text		91
	EmailAddress <EmailAdr>	[0..1]	Text		91
	EmailPurpose <EmailPurp>	[0..1]	Text		91
	JobTitle <JobTitl>	[0..1]	Text		91
	Responsibility <Rspnsblty>	[0..1]	Text		92
	Department <Dept>	[0..1]	Text		92
	Other <Othr>	[0..*]			92
	ChannelType <ChanlTp>	[1..1]	Text		92
	Identification <Id>	[0..1]	Text		92
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		92

5.1.9.2 Party38Choice

Definition: Nature or use of the account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	OrganisationIdentification <Orgld>	[1..1]	±		86
Or}	PrivateIdentification <Prvtld>	[1..1]	±		86

5.1.9.2.1 OrganisationIdentification <OrgId>

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

OrganisationIdentification <OrgId> contains the following elements (see "[OrganisationIdentification29](#)" on page 81 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AnyBIC <AnyBIC>	[0..1]	IdentifierSet	C6	82
	LEI <LEI>	[0..1]	IdentifierSet		82
	Other <Othr>	[0..*]			82
	Identification <Id>	[1..1]	Text		82
	SchemeName <SchmeNm>	[0..1]			82
{Or	Code <Cd>	[1..1]	CodeSet		83
Or}	Proprietary <Prtry>	[1..1]	Text		83
	Issuer <Issr>	[0..1]	Text		83

5.1.9.2.2 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 87 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			88
	BirthDate <BirthDt>	[1..1]	Date		88
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		88
	CityOfBirth <CityOfBirth>	[1..1]	Text		88
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C8	89
	Other <Othr>	[0..*]			89
	Identification <Id>	[1..1]	Text		89
	SchemeName <SchmeNm>	[0..1]			89
{Or	Code <Cd>	[1..1]	CodeSet		90
Or}	Proprietary <Prtry>	[1..1]	Text		90
	Issuer <Issr>	[0..1]	Text		90

5.1.9.3 Party40Choice

Definition: Identification of a person, an organisation or a financial institution.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Party <Pty>	[1..1]	±		87
Or}	Agent <Agt>	[1..1]	±		87

5.1.9.3.1 Party <Pty>

Presence: [1..1]

Definition: Identification of a person or an organisation.

Party <Pty> contains the following elements (see "[PartyIdentification135](#)" on page 83 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		83
	PostalAddress <PstlAdr>	[0..1]	±		83
	Identification <Id>	[0..1]	±		84
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C8	84
	ContactDetails <CtctDtls>	[0..1]	±		85

5.1.9.3.2 Agent <Agt>

Presence: [1..1]

Definition: Identification of a financial institution.

Agent <Agt> contains the following elements (see "[BranchAndFinancialInstitutionIdentification6](#)" on page 70 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FinancialInstitutionIdentification <FinInstnId>	[1..1]	±		70
	BranchIdentification <BrnchId>	[0..1]	±		71

5.1.10 Person Identification

5.1.10.1 PersonIdentification13

Definition: Unique and unambiguous way to identify a person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DateAndPlaceOfBirth <DtAndPlcOfBirth>	[0..1]			88
	BirthDate <BirthDt>	[1..1]	Date		88
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		88
	CityOfBirth <CityOfBirth>	[1..1]	Text		88
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C8	89
	Other <Othr>	[0..*]			89
	Identification <Id>	[1..1]	Text		89
	SchemeName <SchmeNm>	[0..1]			89
{Or	Code <Cd>	[1..1]	CodeSet		90
Or}	Proprietary <Prtry>	[1..1]	Text		90
	Issuer </ssr>	[0..1]	Text		90

5.1.10.1.1 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		88
	ProvinceOfBirth <PrvcOfBirth>	[0..1]	Text		88
	CityOfBirth <CityOfBirth>	[1..1]	Text		88
	CountryOfBirth <CtryOfBirth>	[1..1]	CodeSet	C8	89

5.1.10.1.1.1 BirthDate <BirthDt>

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 144

5.1.10.1.1.2 ProvinceOfBirth <PrvcOfBirth>

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 149

5.1.10.1.1.3 CityOfBirth <CityOfBirth>

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 149

5.1.10.1.1.4 CountryOfBirth <CtryOfBirth>

Presence: [1..1]

Definition: Country where a person was born.

Impacted by: C8 "Country"

Datatype: "CountryCode" on page 137

Constraints

- **Country**

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

5.1.10.1.2 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		89
	SchemeName <SchmeNm>	[0..1]			89
{Or	Code <Cd>	[1..1]	CodeSet		90
Or}	Proprietary <Prtry>	[1..1]	Text		90
	Issuer <Issr>	[0..1]	Text		90

5.1.10.1.2.1 Identification <Id>

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 149

5.1.10.1.2.2 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		90
Or}	Proprietary <Prtry>	[1..1]	Text		90

5.1.10.1.2.2.1 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 141**5.1.10.1.2.2.2 Proprietary <Prtry>***Presence:* [1..1]*Definition:* Name of the identification scheme, in a free text form.*Datatype:* "Max35Text" on page 149**5.1.10.1.2.3 Issuer <Issr>***Presence:* [0..1]*Definition:* Entity that assigns the identification.*Datatype:* "Max35Text" on page 149**5.1.10.2 Contact4***Definition:* Specifies the details of the contact person.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	NamePrefix <NmPrfx>	[0..1]	CodeSet		90
	Name <Nm>	[0..1]	Text		91
	PhoneNumber <PhneNb>	[0..1]	Text		91
	MobileNumber <MobNb>	[0..1]	Text		91
	FaxNumber <FaxNb>	[0..1]	Text		91
	EmailAddress <EmailAdr>	[0..1]	Text		91
	EmailPurpose <EmailPurp>	[0..1]	Text		91
	JobTitle <JobTitl>	[0..1]	Text		91
	Responsibility <Rspnsblty>	[0..1]	Text		92
	Department <Dept>	[0..1]	Text		92
	Other <Othr>	[0..*]			92
	ChannelType <ChanlTp>	[1..1]	Text		92
	Identification <Id>	[0..1]	Text		92
	PreferredMethod <PrefrdMtd>	[0..1]	CodeSet		92

5.1.10.2.1 NamePrefix <NmPrfx>*Presence:* [0..1]*Definition:* Specifies the terms used to formally address a person.*Datatype:* "NamePrefix2Code" on page 142

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).

5.1.10.2.2 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 148

5.1.10.2.3 PhoneNumber <PhneNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 150

5.1.10.2.4 MobileNumber <MobNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 150

5.1.10.2.5 FaxNumber <FaxNb>

Presence: [0..1]

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

Datatype: "PhoneNumber" on page 150

5.1.10.2.6 EmailAddress <EmailAdr>

Presence: [0..1]

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

Datatype: "Max2048Text" on page 148

5.1.10.2.7 EmailPurpose <EmailPurp>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.10.2.8 JobTitle <JobTitl>

Presence: [0..1]

Definition: Title of the function.

Datatype: "Max35Text" on page 149

5.1.10.2.9 Responsibility <Rspnsbly>

Presence: [0..1]

Definition: Role of a person in an organisation.

Datatype: "Max35Text" on page 149

5.1.10.2.10 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 149

5.1.10.2.11 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		92
	Identification <Id>	[0..1]	Text		92

5.1.10.2.11.1 ChannelType <ChanITp>

Presence: [1..1]

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

Datatype: "Max4Text" on page 149

5.1.10.2.11.2 Identification <Id>

Presence: [0..1]

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

Datatype: "Max128Text" on page 148

5.1.10.2.12 PreferredMethod <PrefrdMtd>

Presence: [0..1]

Definition: Preferred method used to reach the contact.

Datatype: "PreferredContactMethod1Code" on page 143

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.

5.1.11 Postal Address

5.1.11.1 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]			93
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Department <Dept>	[0..1]	Text		94
	SubDepartment <SubDept>	[0..1]	Text		94
	StreetName <StrtNm>	[0..1]	Text		95
	BuildingNumber <BldgNb>	[0..1]	Text		95
	BuildingName <BldgNm>	[0..1]	Text		95
	Floor <Flr>	[0..1]	Text		95
	PostBox <PstBx>	[0..1]	Text		95
	Room <Room>	[0..1]	Text		95
	PostCode <PstCd>	[0..1]	Text		95
	TownName <TwnNm>	[0..1]	Text		95
	TownLocationName <TwnLctnNm>	[0..1]	Text		96
	DistrictName <DstrctNm>	[0..1]	Text		96
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		96
	Country <Ctry>	[0..1]	CodeSet	C8	96
	AddressLine <AdrLine>	[0..7]	Text		96

5.1.11.1.1 AddressType <AdrTp>

Presence: [0..1]

Definition: Identifies the nature of the postal address.

AddressType <AdrTp> contains one of the following **AddressType3Choice** elements

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

5.1.11.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Type of address expressed as a code.

Datatype: "AddressType2Code" on page 137

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.

5.1.11.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Type of address expressed as a proprietary code.

Proprietary <Prtry> contains the following elements (see "[GenericIdentification30](#)" on page 72 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..1]	Text		72
	Issuer <Issr>	[1..1]	Text		73
	SchemeName <SchmeNm>	[0..1]	Text		73

5.1.11.1.2 Department <Dept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 149

5.1.11.1.3 SubDepartment <SubDept>

Presence: [0..1]

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

Datatype: "Max70Text" on page 149

5.1.11.1.4 StreetName <StrtNm>

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 149

5.1.11.1.5 BuildingNumber <BldgNb>

Presence: [0..1]

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

Datatype: "Max16Text" on page 148

5.1.11.1.6 BuildingName <BldgNm>

Presence: [0..1]

Definition: Name of the building or house.

Datatype: "Max35Text" on page 149

5.1.11.1.7 Floor <Flr>

Presence: [0..1]

Definition: Floor or storey within a building.

Datatype: "Max70Text" on page 149

5.1.11.1.8 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 148

5.1.11.1.9 Room <Room>

Presence: [0..1]

Definition: Building room number.

Datatype: "Max70Text" on page 149

5.1.11.1.10 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 148

5.1.11.1.11 TownName <TwnNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.11.1.12 TownLocationName <TwnLctnNm>

Presence: [0..1]

Definition: Specific location name within the town.

Datatype: "Max35Text" on page 149

5.1.11.1.13 DistrictName <DstrctNm>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.11.1.14 CountrySubDivision <CtrySubDvsn>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.11.1.15 Country <Ctry>

Presence: [0..1]

Definition: Nation with its own government.

Impacted by: C8 "Country"

Datatype: "CountryCode" on page 137

Constraints

- **Country**

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

5.1.11.1.16 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 149

5.1.12 Remittance**5.1.12.1 StructuredRemittanceInformation16**

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ReferredDocumentInformation <RfrdDocInf>	[0..*]			98
	Type <Tp>	[0..1]			100
	CodeOrProprietary <CdOrPrtry>	[1..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	Text		101
	Issuer <Issr>	[0..1]	Text		101
	Number <Nb>	[0..1]	Text		101
	RelatedDate <RltdDt>	[0..1]	Date		102
	LineDetails <LineDtls>	[0..*]			102
	Identification <Id>	[1..*]			103
	Type <Tp>	[0..1]			104
	CodeOrProprietary <CdOrPrtry>	[1..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	Issuer <Issr>	[0..1]	Text		105
	Number <Nb>	[0..1]	Text		105
	RelatedDate <RltdDt>	[0..1]	Date		105
	Description <Desc>	[0..1]	Text		105
	Amount <Amt>	[0..1]			105
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	106
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			107
	Type <Tp>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Amount <Amt>	[1..1]	Amount	C5, C9	107
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	108
	TaxAmount <TaxAmt>	[0..*]			108
	Type <Tp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Amount <Amt>	[1..1]	Amount	C5, C9	109

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			109
	Amount <Amt>	[1..1]	Amount	C5, C9	110
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		110
	Reason <Rsn>	[0..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..1]	Text		110
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	111
	ReferredDocumentAmount <RfrdDocAmt>	[0..1]	±		111
	CreditorReferenceInformation <CdtrRefInf>	[0..1]	±		112
	Invoicer <Invcr>	[0..1]	±		113
	Invoicee <Invcee>	[0..1]	±		113
	TaxRemittance <TaxRmt>	[0..1]	±		114
	GarnishmentRemittance <GrnshmtRmt>	[0..1]	±		114
	AdditionalRemittanceInformation <AddtlRmtInf>	[0..3]	Text		115

5.1.12.1.1 ReferredDocumentInformation <RfrdDocInf>

Presence: [0..*]

Definition: Provides the identification and the content of the referred document.

ReferredDocumentInformation <RfrdDocInf> contains the following
ReferredDocumentInformation7 elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			100
	CodeOrProprietary <CdOrPrtry>	[1..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	Text		101
	Issuer </Issr>	[0..1]	Text		101
	Number <Nb>	[0..1]	Text		101
	RelatedDate <RltdDt>	[0..1]	Date		102
	LineDetails <LineDtls>	[0..*]			102
	Identification </Id>	[1..*]			103
	Type <Tp>	[0..1]			104
	CodeOrProprietary <CdOrPrtry>	[1..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	Issuer </Issr>	[0..1]	Text		105
	Number <Nb>	[0..1]	Text		105
	RelatedDate <RltdDt>	[0..1]	Date		105
	Description <Desc>	[0..1]	Text		105
	Amount <Amt>	[0..1]			105
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	106
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			107
	Type <Tp>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Amount <Amt>	[1..1]	Amount	C5, C9	107
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	108
	TaxAmount <TaxAmt>	[0..*]			108
	Type <Tp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Amount <Amt>	[1..1]	Amount	C5, C9	109

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			109
	Amount <Amt>	[1..1]	Amount	C5, C9	110
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		110
	Reason <Rsn>	[0..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..1]	Text		110
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	111

5.1.12.1.1.1 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]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	Text		101
	Issuer <Issr>	[0..1]	Text		101

5.1.12.1.1.1.1 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		100
Or}	Proprietary <Prtry>	[1..1]	Text		101

5.1.12.1.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: "DocumentType6Code" on page 138

CodeName	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.

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

5.1.12.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 149

5.1.12.1.1.1.2 Issuer <Issr>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.12.1.1.2 Number <Nb>

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: "Max35Text" on page 149

5.1.12.1.1.3 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: "ISODate" on page 144

5.1.12.1.1.4 LineDetails <LineDtIs>

Presence: [0..*]

Definition: Set of elements used to provide the content of the referred document line.

LineDetails <LineDtls> contains the following **DocumentLineInformation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Identification <Id>	[1..*]			103
	Type <Tp>	[0..1]			104
	CodeOrProprietary <CdOrPrtry>	[1..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	Issuer <Issr>	[0..1]	Text		105
	Number <Nb>	[0..1]	Text		105
	RelatedDate <RltdDt>	[0..1]	Date		105
	Description <Desc>	[0..1]	Text		105
	Amount <Amt>	[0..1]			105
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	106
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			107
	Type <Tp>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Amount <Amt>	[1..1]	Amount	C5, C9	107
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	108
	TaxAmount <TaxAmt>	[0..*]			108
	Type <Tp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Amount <Amt>	[1..1]	Amount	C5, C9	109
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			109
	Amount <Amt>	[1..1]	Amount	C5, C9	110
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		110
	Reason <Rsn>	[0..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..1]	Text		110
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	111

5.1.12.1.1.4.1 Identification <Id>

Presence: [1..*]

Definition: Provides identification of the document line.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			104
	CodeOrProprietary <CdOrPrtry>	[1..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	Issuer <Issr>	[0..1]	Text		105
	Number <Nb>	[0..1]	Text		105
	RelatedDate <RltdDt>	[0..1]	Date		105

5.1.12.1.1.4.1.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of referred document line identification.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CodeOrProprietary <CdOrPrtry>	[1..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	Issuer <Issr>	[0..1]	Text		105

5.1.12.1.1.4.1.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

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

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

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

5.1.12.1.1.4.1.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: "ExternalDocumentLineType1Code" on page 140

5.1.12.1.1.4.1.1.1.2 Proprietary <Prtry>

Presence: [1..1]

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

Datatype: "Max35Text" on page 149

5.1.12.1.1.4.1.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Identification of the issuer of the reference document line identificationtype.

Datatype: "Max35Text" on page 149

5.1.12.1.1.4.1.2 Number <Nb>

Presence: [0..1]

Definition: Identification of the type specified for the referred document line.

Datatype: "Max35Text" on page 149

5.1.12.1.1.4.1.3 RelatedDate <RltdDt>

Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: "ISODate" on page 144

5.1.12.1.1.4.2 Description <Desc>

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: "Max2048Text" on page 148

5.1.12.1.1.4.3 Amount <Amt>

Presence: [0..1]

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

Amount <Amt> contains the following **RemittanceAmount3** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	106
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			107
	Type <Tp>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Amount <Amt>	[1..1]	Amount	C5, C9	107
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	108
	TaxAmount <TaxAmt>	[0..*]			108
	Type <Tp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Amount <Amt>	[1..1]	Amount	C5, C9	109
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			109
	Amount <Amt>	[1..1]	Amount	C5, C9	110
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		110
	Reason <Rsn>	[0..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..1]	Text		110
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	111

5.1.12.1.1.4.3.1 DuePayableAmount <DuePyblAmt>

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.12.1.1.4.3.2 DiscountAppliedAmount <DscntApldAmt>

Presence: [0..*]

Definition: Amount of discount to be applied to the amount due and payable to the creditor.

DiscountAppliedAmount <DscntApldAmt> contains the following **DiscountAmountAndType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Amount <Amt>	[1..1]	Amount	C5, C9	107

5.1.12.1.1.4.3.2.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **DiscountAmountType1Choice** elements

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

5.1.12.1.1.4.3.2.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: "ExternalDiscountAmountType1Code" on page 140

5.1.12.1.1.4.3.2.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: "Max35Text" on page 149

5.1.12.1.1.4.3.2.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.12.1.1.4.3.3 CreditNoteAmount <CdtNoteAmt>

Presence: [0..1]

Definition: Amount of a credit note.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.12.1.1.4.3.4 TaxAmount <TaxAmt>

Presence: [0..*]

Definition: Amount of the tax.

TaxAmount <TaxAmt> contains the following **TaxAmountAndType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109
	Amount <Amt>	[1..1]	Amount	C5, C9	109

5.1.12.1.1.4.3.4.1 Type <Tp>

Presence: [0..1]

Definition: Specifies the type of the amount.

Type <Tp> contains one of the following **TaxAmountType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109

5.1.12.1.1.4.3.4.1.1 Code <Cd>

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: "ExternalTaxAmountType1Code" on page 142

5.1.12.1.1.4.3.4.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: "Max35Text" on page 149

5.1.12.1.1.4.3.4.2 Amount <Amt>

Presence: [1..1]

Definition: Amount of money, which has been typed.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.12.1.1.4.3.5 AdjustmentAmountAndReason <AdjstmntAmtAndRsn>

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the adjustment.

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

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Amount <Amt>	[1..1]	Amount	C5, C9	110
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		110
	Reason <Rsn>	[0..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..1]	Text		110

5.1.12.1.1.4.3.5.1 Amount <Amt>

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.12.1.1.4.3.5.2 CreditDebitIndicator <CdtDbtInd>

Presence: [0..1]

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

Datatype: "CreditDebitCode" on page 137

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

5.1.12.1.1.4.3.5.3 Reason <Rsn>

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: "Max4Text" on page 149

5.1.12.1.1.4.3.5.4 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: "Max140Text" on page 148

5.1.12.1.1.4.3.6 RemittedAmount <RmtdAmt>

Presence: [0..1]

Definition: Amount of money remitted.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.12.1.2 ReferredDocumentAmount <RfrdDocAmt>

Presence: [0..1]

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

ReferredDocumentAmount <RfrdDocAmt> contains the following elements (see "RemittanceAmount2" on page 76 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	76
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			77
	Type <Tp>	[0..1]			77
{Or	Code <Cd>	[1..1]	CodeSet		77
Or}	Proprietary <Prtry>	[1..1]	Text		77
	Amount <Amt>	[1..1]	Amount	C5, C9	78
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	78
	TaxAmount <TaxAmt>	[0..*]			78
	Type <Tp>	[0..1]			79
{Or	Code <Cd>	[1..1]	CodeSet		79
Or}	Proprietary <Prtry>	[1..1]	Text		79
	Amount <Amt>	[1..1]	Amount	C5, C9	79
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			80
	Amount <Amt>	[1..1]	Amount	C5, C9	80
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		80
	Reason <Rsn>	[0..1]	Text		80
	AdditionalInformation <AddtlInf>	[0..1]	Text		81
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	81

5.1.12.1.3 CreditorReferenceInformation <CdtrRefInf>

Presence: [0..1]

Definition: Reference information provided by the creditor to allow the identification of the underlying documents.

CreditorReferenceInformation <CdrRefInf> contains the following elements (see "CreditorReferenceInformation2" on page 63 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]			64
	CodeOrProprietary <CdOrPrtry>	[1..1]			64
{Or	Code <Cd>	[1..1]	CodeSet		64
Or}	Proprietary <Prtry>	[1..1]	Text		65
	Issuer <Issr>	[0..1]	Text		65
	Reference <Ref>	[0..1]	Text		65

5.1.12.1.4 Invoicer <Invcr>

Presence: [0..1]

Definition: Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.

Invoicer <Invcr> contains the following elements (see "PartyIdentification135" on page 83 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		83
	PostalAddress <PstlAdr>	[0..1]	±		83
	Identification <Id>	[0..1]	±		84
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C8	84
	ContactDetails <CtctDtls>	[0..1]	±		85

5.1.12.1.5 Invoicee <Invcee>

Presence: [0..1]

Definition: Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

Invoicee <Invcee> contains the following elements (see "PartyIdentification135" on page 83 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		83
	PostalAddress <PstlAdr>	[0..1]	±		83
	Identification <Id>	[0..1]	±		84
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C8	84
	ContactDetails <CtctDtls>	[0..1]	±		85

5.1.12.1.6 TaxRemittance <TaxRmt>*Presence:* [0..1]*Definition:* Provides remittance information about a payment made for tax-related purposes.**TaxRemittance <TaxRmt>** contains the following elements (see "[TaxInformation7](#)" on page 125 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Creditor <Cdtr>	[0..1]	±		125
	Debtor <Dbtr>	[0..1]	±		125
	UltimateDebtor <UltmtDbtr>	[0..1]	±		126
	AdministrationZone <AdmstnZone>	[0..1]	Text		126
	ReferenceNumber <RefNb>	[0..1]	Text		126
	Method <Mtd>	[0..1]	Text		126
	TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount	C5, C9	127
	TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount	C5, C9	127
	Date <Dt>	[0..1]	Date		127
	SequenceNumber <SeqNb>	[0..1]	Quantity		127
	Record <Rcrd>	[0..*]	±		128

5.1.12.1.7 GarnishmentRemittance <GrnshmtRmt>*Presence:* [0..1]*Definition:* Provides remittance information about a payment for garnishment-related purposes.

GarnishmentRemittance <GrnshmtRmt> contains the following elements (see "[Garnishment3](#)" on page 115 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[1..1]			116
	CodeOrProprietary <CdOrPrtry>	[1..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117
	Garnishee <Grnshee>	[0..1]	±		117
	GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		117
	ReferenceNumber <RefNb>	[0..1]	Text		118
	Date <Dt>	[0..1]	Date		118
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	118
	FamilyMedicalInsuranceIndicator <FmlyMdclInsrnclnd>	[0..1]	Indicator		118
	EmployeeTerminationIndicator <MplyeeTermntnInd>	[0..1]	Indicator		119

5.1.12.1.8 AdditionalRemittanceInformation <AddtlRmtInf>

Presence: [0..3]

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

Datatype: "[Max140Text](#)" on page 148

5.1.12.2 Garnishment3

Definition: Provides remittance information about a payment for garnishment-related purposes.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[1..1]			116
	CodeOrProprietary <CdOrPrtry>	[1..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117
	Garnishee <Grnshee>	[0..1]	±		117
	GarnishmentAdministrator <GrnshmtAdmstr>	[0..1]	±		117
	ReferenceNumber <RefNb>	[0..1]	Text		118
	Date <Dt>	[0..1]	Date		118
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	118
	FamilyMedicalInsuranceIndicator <FmlyMdclInsrncInd>	[0..1]	Indicator		118
	EmployeeTerminationIndicator <MplyeeTermntnInd>	[0..1]	Indicator		119

5.1.12.2.1 Type <Tp>

Presence: [1..1]

Definition: Specifies the type of garnishment.

Type <Tp> contains the following **GarnishmentType1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	CodeOrProprietary <CdOrPrtry>	[1..1]			116
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		117
	Issuer <Issr>	[0..1]	Text		117

5.1.12.2.1.1 CodeOrProprietary <CdOrPrtry>

Presence: [1..1]

Definition: Provides the type details of the garnishment.

CodeOrProprietary <CdOrPrtry> contains one of the following **GarnishmentType1Choice** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		116
Or}	Proprietary <Prtry>	[1..1]	Text		117

5.1.12.2.1.1.1 Code <Cd>

Presence: [1..1]

Definition: Garnishment type in a coded form.

Would suggest this to be an External Code List to contain:

GNCS Garnishment from a third party payer for Child Support

GNDP Garnishment from a Direct Payer for Child Support

GTPP Garnishment from a third party payer to taxing agency.

Datatype: "ExternalGarnishmentType1Code" on page 140

5.1.12.2.1.1.2 Proprietary <Prtry>

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: "Max35Text" on page 149

5.1.12.2.1.2 Issuer <Issr>

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: "Max35Text" on page 149

5.1.12.2.2 Garnishee <Grnshee>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher.

Garnishee <Grnshee> contains the following elements (see "PartyIdentification135" on page 83 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		83
	PostalAddress <Pst/Adr>	[0..1]	±		83
	Identification <Id>	[0..1]	±		84
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C8	84
	ContactDetails <CtctDtls>	[0..1]	±		85

5.1.12.2.3 GarnishmentAdministrator <GrnshmtAdmstr>

Presence: [0..1]

Definition: Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.

GarnishmentAdministrator <GrnshmtAdmstr> contains the following elements (see "[PartyIdentification135](#)" on page 83 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[0..1]	Text		83
	PostalAddress <PstlAdr>	[0..1]	±		83
	Identification <Id>	[0..1]	±		84
	CountryOfResidence <CtryOfRes>	[0..1]	CodeSet	C8	84
	ContactDetails <CtctDtls>	[0..1]	±		85

5.1.12.2.4 ReferenceNumber <RefNb>

Presence: [0..1]

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

Datatype: "[Max140Text](#)" on page 148

5.1.12.2.5 Date <Dt>

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

Datatype: "[ISODate](#)" on page 144

5.1.12.2.6 RemittedAmount <RmtdAmt>

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Impacted by: [C5 "ActiveOrHistoricCurrency"](#), [C9 "CurrencyAmount"](#)

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 136

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.

5.1.12.2.7 FamilyMedicalInsuranceIndicator <FmlyMdcIIInsrnclnd>

Presence: [0..1]

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

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 147):

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

5.1.12.2.8 EmployeeTerminationIndicator <MplyeeTermntnInd>

Presence: [0..1]

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

Datatype: One of the following values must be used (see "TrueFalseIndicator" on page 147):

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

5.1.12.3 RemittanceLocationData1

Definition: Provides additional details on the remittance advice.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Method <Mtd>	[1..1]	CodeSet		119
	ElectronicAddress <ElctrcnAdr>	[0..1]	Text		120
	PostalAddress <PstlAdr>	[0..1]			120
	Name <Nm>	[1..1]	Text		120
	Address <Adr>	[1..1]	±		120

5.1.12.3.1 Method <Mtd>

Presence: [1..1]

Definition: Method used to deliver the remittance advice information.

Datatype: "RemittanceLocationMethod2Code" on page 143

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.

CodeName	Name	Definition
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

5.1.12.3.2 ElectronicAddress <ElctrncAdr>

Presence: [0..1]

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

Datatype: "Max2048Text" on page 148

5.1.12.3.3 PostalAddress <PstlAdr>

Presence: [0..1]

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

PostalAddress <PstlAdr> contains the following **NameAndAddress16** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Name <Nm>	[1..1]	Text		120
	Address <Adr>	[1..1]	±		120

5.1.12.3.3.1 Name <Nm>

Presence: [1..1]

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

Datatype: "Max140Text" on page 148

5.1.12.3.3.2 Address <Adr>

Presence: [1..1]

Definition: Postal address of a party.

Address <Adr> contains the following elements (see "[PostalAddress24](#)" on page 93 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	AddressType <AdrTp>	[0..1]			93
{Or	Code <Cd>	[1..1]	CodeSet		94
Or}	Proprietary <Prtry>	[1..1]	±		94
	Department <Dept>	[0..1]	Text		94
	SubDepartment <SubDept>	[0..1]	Text		94
	StreetName <StrtNm>	[0..1]	Text		95
	BuildingNumber <BldgNb>	[0..1]	Text		95
	BuildingName <BldgNm>	[0..1]	Text		95
	Floor <Flr>	[0..1]	Text		95
	PostBox <PstBx>	[0..1]	Text		95
	Room <Room>	[0..1]	Text		95
	PostCode <PstCd>	[0..1]	Text		95
	TownName <TwnNm>	[0..1]	Text		95
	TownLocationName <TwnLctnNm>	[0..1]	Text		96
	DistrictName <DstrctNm>	[0..1]	Text		96
	CountrySubDivision <CtrySubDvsn>	[0..1]	Text		96
	Country <Ctry>	[0..1]	CodeSet	C8	96
	AddressLine <AdrLine>	[0..7]	Text		96

5.1.12.4 RemittanceLocation7

Definition: Provides information on the remittance advice.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	RemittanceIdentification <RmtId>	[0..1]	Text		121
	RemittanceLocationDetails <RmtLctnDtls>	[0..*]	±		121

5.1.12.4.1 RemittanceIdentification <RmtId>

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice.

Datatype: "[Max35Text](#)" on page 149

5.1.12.4.2 RemittanceLocationDetails <RmtLctnDtls>

Presence: [0..*]

Definition: Set of elements used to provide information on the location and/or delivery of the remittance information.

RemittanceLocationDetails <RmtLctnDtls> contains the following elements (see "RemittanceLocationData1" on page 119 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Method <Mtd>	[1..1]	CodeSet		119
	ElectronicAddress <ElctrcAdr>	[0..1]	Text		120
	PostalAddress <PstlAdr>	[0..1]			120
	Name <Nm>	[1..1]	Text		120
	Address <Adr>	[1..1]	±		120

5.1.12.5 RemittanceInformation16

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Unstructured <Ustrd>	[0..*]	Text		122
	Structured <Strd>	[0..*]	±		122

5.1.12.5.1 Unstructured <Ustrd>

Presence: [0..*]

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.

Datatype: "Max140Text" on page 148

5.1.12.5.2 Structured <Strd>

Presence: [0..*]

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

Structured <Strd> contains the following elements (see "[StructuredRemittanceInformation16](#)" on page 96 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	ReferredDocumentInformation <RfrdDocInf>	[0..*]			98
	Type <Tp>	[0..1]			100
	CodeOrProprietary <CdOrPrtry>	[1..1]			100
{Or	Code <Cd>	[1..1]	CodeSet		100
Or}	Proprietary <Prtry>	[1..1]	Text		101
	Issuer <Issr>	[0..1]	Text		101
	Number <Nb>	[0..1]	Text		101
	RelatedDate <RltdDt>	[0..1]	Date		102
	LineDetails <LineDtls>	[0..*]			102
	Identification <Id>	[1..*]			103
	Type <Tp>	[0..1]			104
	CodeOrProprietary <CdOrPrtry>	[1..1]			104
{Or	Code <Cd>	[1..1]	CodeSet		104
Or}	Proprietary <Prtry>	[1..1]	Text		104
	Issuer <Issr>	[0..1]	Text		105
	Number <Nb>	[0..1]	Text		105
	RelatedDate <RltdDt>	[0..1]	Date		105
	Description <Desc>	[0..1]	Text		105
	Amount <Amt>	[0..1]			105
	DuePayableAmount <DuePyblAmt>	[0..1]	Amount	C5, C9	106
	DiscountAppliedAmount <DscntApldAmt>	[0..*]			107
	Type <Tp>	[0..1]			107
{Or	Code <Cd>	[1..1]	CodeSet		107
Or}	Proprietary <Prtry>	[1..1]	Text		107
	Amount <Amt>	[1..1]	Amount	C5, C9	107
	CreditNoteAmount <CdtNoteAmt>	[0..1]	Amount	C5, C9	108
	TaxAmount <TaxAmt>	[0..*]			108
	Type <Tp>	[0..1]			108
{Or	Code <Cd>	[1..1]	CodeSet		109
Or}	Proprietary <Prtry>	[1..1]	Text		109

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Amount <Amt>	[1..1]	Amount	C5, C9	109
	AdjustmentAmountAndReason <AdjstmntAmtAndRsn>	[0..*]			109
	Amount <Amt>	[1..1]	Amount	C5, C9	110
	CreditDebitIndicator <CdtDbtInd>	[0..1]	CodeSet		110
	Reason <Rsn>	[0..1]	Text		110
	AdditionalInformation <AddtlInf>	[0..1]	Text		110
	RemittedAmount <RmtdAmt>	[0..1]	Amount	C5, C9	111
	ReferredDocumentAmount <RfrdDocAmt>	[0..1]	±		111
	CreditorReferenceInformation <CdtrRefInf>	[0..1]	±		112
	Invoicer <Invcr>	[0..1]	±		113
	Invoicee <Invcee>	[0..1]	±		113
	TaxRemittance <TaxRmt>	[0..1]	±		114
	GarnishmentRemittance <GrnshmtRmt>	[0..1]	±		114
	AdditionalRemittanceInformation <AddtlRmtInf>	[0..3]	Text		115

5.1.13 System Identification

5.1.13.1 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
{Or	Code <Cd>	[1..1]	CodeSet		124
Or}	Proprietary <Prtry>	[1..1]	Text		124

5.1.13.1.1 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 139

5.1.13.1.2 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 149

5.1.14 Tax

5.1.14.1 TaxInformation7

Definition: Details about tax paid, or to be paid, to the government in accordance with the law, including pre-defined parameters such as thresholds and type of account.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Creditor <Cdtr>	[0..1]	±		125
	Debtor <Dbtr>	[0..1]	±		125
	UltimateDebtor <UltmtDbtr>	[0..1]	±		126
	AdministrationZone <AdmstnZone>	[0..1]	Text		126
	ReferenceNumber <RefNb>	[0..1]	Text		126
	Method <Mtd>	[0..1]	Text		126
	TotalTaxableBaseAmount <TtlTaxblBaseAmt>	[0..1]	Amount	C5, C9	127
	TotalTaxAmount <TtlTaxAmt>	[0..1]	Amount	C5, C9	127
	Date <Dt>	[0..1]	Date		127
	SequenceNumber <SeqNb>	[0..1]	Quantity		127
	Record <Rcrd>	[0..*]	±		128

5.1.14.1.1 Creditor <Cdtr>

Presence: [0..1]

Definition: Party on the credit side of the transaction to which the tax applies.

Creditor <Cdtr> contains the following elements (see "TaxParty1" on page 135 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		135
	RegistrationIdentification <RegnId>	[0..1]	Text		135
	TaxType <TaxTp>	[0..1]	Text		135

5.1.14.1.2 Debtor <Dbtr>

Presence: [0..1]

Definition: Identifies the party on the debit side of the transaction to which the tax applies.

Debtor <Dbtr> contains the following elements (see "[TaxParty2](#)" on page 134 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		134
	RegistrationIdentification <RegnId>	[0..1]	Text		134
	TaxType <TaxTp>	[0..1]	Text		134
	Authorisation <Authstn>	[0..1]			134
	Title <Titl>	[0..1]	Text		135
	Name <Nm>	[0..1]	Text		135

5.1.14.1.3 UltimateDebtor <UltmtDbtr>

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.

UltimateDebtor <UltmtDbtr> contains the following elements (see "[TaxParty2](#)" on page 134 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		134
	RegistrationIdentification <RegnId>	[0..1]	Text		134
	TaxType <TaxTp>	[0..1]	Text		134
	Authorisation <Authstn>	[0..1]			134
	Title <Titl>	[0..1]	Text		135
	Name <Nm>	[0..1]	Text		135

5.1.14.1.4 AdministrationZone <AdmstnZone>

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: "[Max35Text](#)" on page 149

5.1.14.1.5 ReferenceNumber <RefNb>

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: "[Max140Text](#)" on page 148

5.1.14.1.6 Method <Mtd>

Presence: [0..1]

Definition: Method used to indicate the underlying business or how the tax is paid.

Datatype: "[Max35Text](#)" on page 149

5.1.14.1.7 TotalTaxableBaseAmount <TtlTaxblBaseAmt>

Presence: [0..1]

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

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.14.1.8 TotalTaxAmount <TtlTaxAmt>

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.14.1.9 Date <Dt>

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: "ISODate" on page 144

5.1.14.1.10 SequenceNumber <SeqNb>

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: "Number" on page 147

5.1.14.1.11 Record <Rcrd>*Presence:* [0..*]*Definition:* Record of tax details.**Record <Rcrd>** contains the following elements (see "[TaxRecord2](#)" on page 129 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]	Text		129
	Category <Ctgy>	[0..1]	Text		130
	CategoryDetails <CtgyDtls>	[0..1]	Text		130
	DebtorStatus <DbtrSts>	[0..1]	Text		130
	CertificateIdentification <CertId>	[0..1]	Text		130
	FormsCode <FrmsCd>	[0..1]	Text		130
	Period <Prd>	[0..1]	±		130
	TaxAmount <TaxAmt>	[0..1]			130
	Rate <Rate>	[0..1]	Rate		131
	TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount	C5, C9	131
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	131
	Details <Dtls>	[0..*]	±		132
	AdditionalInformation <AddtlInf>	[0..1]	Text		132

5.1.14.2 TaxRecordDetails2*Definition:* Provides information on the individual tax amount(s) per period of the tax record.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Period <Prd>	[0..1]	±		128
	Amount <Amt>	[1..1]	Amount	C5, C9	129

5.1.14.2.1 Period <Prd>*Presence:* [0..1]*Definition:* Set of elements used to provide details on the period of time related to the tax payment.**Period <Prd>** contains the following elements (see "[TaxPeriod2](#)" on page 132 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Year <Yr>	[0..1]	Date		132
	Type <Tp>	[0..1]	CodeSet		132
	FromToDate <FrToDt>	[0..1]	±		133

5.1.14.2.2 Amount <Amt>

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.14.3 TaxRecord2

Definition: Set of elements used to define the tax record.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Type <Tp>	[0..1]	Text		129
	Category <Ctgy>	[0..1]	Text		130
	CategoryDetails <CtgyDtls>	[0..1]	Text		130
	DebtorStatus <DbtrSts>	[0..1]	Text		130
	CertificateIdentification <CertId>	[0..1]	Text		130
	FormsCode <FrmsCd>	[0..1]	Text		130
	Period <Prd>	[0..1]	±		130
	TaxAmount <TaxAmt>	[0..1]			130
	Rate <Rate>	[0..1]	Rate		131
	TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount	C5, C9	131
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	131
	Details <Dtls>	[0..*]	±		132
	AdditionalInformation <AddtlInf>	[0..1]	Text		132

5.1.14.3.1 Type <Tp>

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: "Max35Text" on page 149

5.1.14.3.2 Category <Ctgy>

Presence: [0..1]

Definition: Specifies the tax code as published by the tax authority.

Datatype: "Max35Text" on page 149

5.1.14.3.3 CategoryDetails <CtgyDtls>

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: "Max35Text" on page 149

5.1.14.3.4 DebtorStatus <DbtrSts>

Presence: [0..1]

Definition: Code provided by local authority to identify the status of the party that has drawn up the settlement document.

Datatype: "Max35Text" on page 149

5.1.14.3.5 CertificateIdentification <CertId>

Presence: [0..1]

Definition: Identification number of the tax report as assigned by the taxing authority.

Datatype: "Max35Text" on page 149

5.1.14.3.6 FormsCode <FrmsCd>

Presence: [0..1]

Definition: Identifies, in a coded form, on which template the tax report is to be provided.

Datatype: "Max35Text" on page 149

5.1.14.3.7 Period <Prd>

Presence: [0..1]

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

Period <Prd> contains the following elements (see "TaxPeriod2" on page 132 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Year <Yr>	[0..1]	Date		132
	Type <Tp>	[0..1]	CodeSet		132
	FromToDate <FrToDt>	[0..1]	±		133

5.1.14.3.8 TaxAmount <TaxAmt>

Presence: [0..1]

Definition: Set of elements used to provide information on the amount of the tax record.

TaxAmount <TaxAmt> contains the following **TaxAmount2** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Rate <Rate>	[0..1]	Rate		131
	TaxableBaseAmount <TaxblBaseAmt>	[0..1]	Amount	C5, C9	131
	TotalAmount <TtlAmt>	[0..1]	Amount	C5, C9	131
	Details <Dtls>	[0..*]	±		132

5.1.14.3.8.1 Rate <Rate>

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: "PercentageRate" on page 147

5.1.14.3.8.2 TaxableBaseAmount <TaxblBaseAmt>

Presence: [0..1]

Definition: Amount of money on which the tax is based.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.14.3.8.3 TotalAmount <TtlAmt>

Presence: [0..1]

Definition: Total amount that is the result of the calculation of the tax for the record.

Impacted by: C5 "ActiveOrHistoricCurrency", C9 "CurrencyAmount"

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 136

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.

5.1.14.3.8.4 Details <DtIs>

Presence: [0..*]

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

Details <DtIs> contains the following elements (see "[TaxRecordDetails2](#)" on page 128 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Period <Prd>	[0..1]	±		128
	Amount <Amt>	[1..1]	Amount	C5, C9	129

5.1.14.3.9 AdditionalInformation <AddtlInf>

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: "[Max140Text](#)" on page 148

5.1.14.4 TaxPeriod2

Definition: Period of time details related to the tax payment.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Year <Yr>	[0..1]	Date		132
	Type <Tp>	[0..1]	CodeSet		132
	FromToDate <FrToDt>	[0..1]	±		133

5.1.14.4.1 Year <Yr>

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: "[ISODate](#)" on page 144

5.1.14.4.2 Type <Tp>

Presence: [0..1]

Definition: Identification of the period related to the tax payment.

Datatype: "[TaxRecordPeriod1Code](#)" on page 143

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

5.1.14.4.3 FromToDate <FrToDt>

Presence: [0..1]

Definition: Range of time between a start date and an end date for which the tax report is provided.

FromToDate <FrToDt> contains the following elements (see ["DatePeriod2"](#) on page 63 for details)

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	FromDate <FrDt>	[1..1]	Date		63
	ToDate <ToDt>	[1..1]	Date		63

5.1.14.5 TaxParty2

Definition: Details about the entity involved in the tax paid or to be paid.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		134
	RegistrationIdentification <RegnId>	[0..1]	Text		134
	TaxType <TaxTp>	[0..1]	Text		134
	Authorisation <Authstn>	[0..1]			134
	Title <Titl>	[0..1]	Text		135
	Name <Nm>	[0..1]	Text		135

5.1.14.5.1 TaxIdentification <TaxId>

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: ["Max35Text"](#) on page 149

5.1.14.5.2 RegistrationIdentification <RegnId>

Presence: [0..1]

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

Datatype: ["Max35Text"](#) on page 149

5.1.14.5.3 TaxType <TaxTp>

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text"](#) on page 149

5.1.14.5.4 Authorisation <Authstn>

Presence: [0..1]

Definition: Details of the authorised tax paying party.

Authorisation <Authstn> contains the following **TaxAuthorisation1** elements

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	Title <Titl>	[0..1]	Text		135
	Name <Nm>	[0..1]	Text		135

5.1.14.5.4.1 Title <Titl>

Presence: [0..1]

Definition: Title or position of debtor or the debtor's authorised representative.

Datatype: "Max35Text" on page 149

5.1.14.5.4.2 Name <Nm>

Presence: [0..1]

Definition: Name of the debtor or the debtor's authorised representative.

Datatype: "Max140Text" on page 148

5.1.14.6 TaxParty1

Definition: Details about the entity involved in the tax paid or to be paid.

Or	MessageElement<XML Tag>	Mult.	Type	Constr. No.	Page
	TaxIdentification <TaxId>	[0..1]	Text		135
	RegistrationIdentification <RegnId>	[0..1]	Text		135
	TaxType <TaxTp>	[0..1]	Text		135

5.1.14.6.1 TaxIdentification <TaxId>

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: "Max35Text" on page 149

5.1.14.6.2 RegistrationIdentification <RegnId>

Presence: [0..1]

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

Datatype: "Max35Text" on page 149

5.1.14.6.3 TaxType <TaxTp>

Presence: [0..1]

Definition: Type of tax payer.

Datatype: "Max35Text" on page 149

5.2 Message Datatypes

5.2.1 Amount

5.2.1.1 ActiveOrHistoricCurrencyAndAmount

Definition: A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type contains the following XML attribute:

Name	Attribute XML Name	Datatype
Currency	Ccy	"ActiveOrHistoricCurrencyCode" on page 136

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.

5.2.2 CodeSet

5.2.2.1 ActiveOrHistoricCurrencyCode

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

Type: CodeSet

Format

pattern	[A-Z]{3,3}
---------	------------

Constraints

- **ActiveOrHistoricCurrency**

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

5.2.2.2 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

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

5.2.2.3 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).

5.2.2.4 CreditDebitCode

Definition: Specifies if an operation is an increase or a decrease.

Type: CodeSet

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

5.2.2.5 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

CodeName	Name	Definition
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, in a cover scenario.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
DISP	DispatchAdvice	Document is a dispatch advice.
PUOR	PurchaseOrder	Document is a purchase order.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

5.2.2.6 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.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.

CodeName	Name	Definition
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.

5.2.2.7 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

5.2.2.8 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

5.2.2.9 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

5.2.2.10 ExternalDiscountAmountType1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

5.2.2.11 ExternalDocumentLineType1Code

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

Type: CodeSet

Format

minLength	1
maxLength	4

5.2.2.12 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

5.2.2.13 ExternalGarnishmentType1Code

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

Type: CodeSet

Format

minLength	1
maxLength	4

5.2.2.14 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

5.2.2.15 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

5.2.2.16 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

5.2.2.17 ExternalPurpose1Code

Definition: Specifies the external purpose 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

5.2.2.18 ExternalTaxAmountType1Code

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

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

External code sets can be downloaded from www.iso20022.org.

Type: CodeSet

Format

minLength	1
maxLength	4

5.2.2.19 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).

5.2.2.20 NotificationStatus3Code

Definition: Specifies the status of the notification in a coded form.

Type: CodeSet

CodeName	Name	Definition
RCBD	ReceivedButDifferent	Event(s) as described in the notification to receive occurred but details are different.
RCVD	Received	Event(s) as described in the notification to receive occurred.

CodeName	Name	Definition
NRCD	NotReceived	Event(s) as described in the notification to receive did not occur.

5.2.2.21 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.

5.2.2.22 RemittanceLocationMethod2Code

Definition: Specifies the method used to deliver the remittance advice information.

Type: CodeSet

CodeName	Name	Definition
FAXI	Fax	Remittance advice information must be faxed.
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.
EMAL	EMail	Remittance advice information must be sent through e-mail.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).

5.2.2.23 TaxRecordPeriod1Code

Definition: Specifies the period related to the tax payment.

Type: CodeSet

CodeName	Name	Definition
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.

5.2.3 Date

5.2.3.1 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

5.2.4 DateTime

5.2.4.1 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

5.2.5 IdentifierSet

5.2.5.1 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.

5.2.5.2 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.

5.2.5.3 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.

5.2.5.4 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}

5.2.5.5 UUIDv4Identifier

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

Type: IdentifierSet

Identification scheme: RFC4122; UUIDv4

Format

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

5.2.6 Indicator

5.2.6.1 GroupCancellationIndicator

Definition: Indicates whether or not it is a group cancellation.

Type: Indicator

Meaning When True: Indicates that the cancellation applies to the complete group.

Meaning When False: Indicates that the cancellation applies to individual items within the group.

5.2.6.2 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

5.2.7 Quantity

5.2.7.1 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

totalDigits	18
fractionDigits	0

5.2.8 Rate

5.2.8.1 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

5.2.9 Text

5.2.9.1 Exact4AlphaNumericText

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

Type: Text

Format

pattern [a-zA-Z0-9]{4}

5.2.9.2 Max105Text

Definition: Specifies a character string with a maximum length of 105 characters.

Type: Text

Format

minLength	1
maxLength	105

5.2.9.3 Max128Text

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

Type: Text

Format

minLength	1
maxLength	128

5.2.9.4 Max140Text

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

Type: Text

Format

minLength	1
maxLength	140

5.2.9.5 Max16Text

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

Type: Text

Format

minLength	1
maxLength	16

5.2.9.6 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

5.2.9.7 Max34Text

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

Type: Text

Format

minLength	1
maxLength	34

5.2.9.8 Max350Text

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

Type: Text

Format

minLength	1
maxLength	350

5.2.9.9 Max35Text

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

Type: Text

Format

minLength	1
maxLength	35

5.2.9.10 Max4Text

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

Type: Text

Format

minLength	1
maxLength	4

5.2.9.11 Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

5.2.9.12 PhoneNumber

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

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

Type: Text

Format

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