



## CGI-MP Overview

### **MISSION**

The mission of the Common Global Implementation - Market Practice (CGI-MP) initiative is to provide a forum for financial institutions (banks and bank associations) and non-financial institutions (corporates, corporate associations, vendors and market infrastructures) to progress various bank-to-corporate implementation topics on the use of ISO 20022 message and to other related activities. The overall objective of this group is to simplify implementation for corporate users and thereby to promote wider acceptance of ISO20022 as the common XML standard used between corporates and banks. This is achieved through consultation, collaboration and agreement on common implementation templates for relevant ISO 20022 financial messages, leading to their subsequent publication and promotion in order to attain widespread recognition and adoption.

### **IMPLEMENTATION TEMPLATES**

The underlying CGI-MP message implementation templates provide clear guidance, in terms of which XML fields are Required (R), optional (O), Bilaterally Determined (BD) or Not Used (NU) from both a core message.

This means that all banks that have signed up to support a particular CGI-MP message implementation template will provide the information, highlighted as Required, where they support that service.

### **HARMONISATION**

It should also be noted that the CGI-MP message implementation template provides the opportunity to establish a generic harmonised multi-banking ISO 20022 XML message. However, this may not be the only implementation that banks will support. Some banks may be able to offer value added solutions that are over and above the core CGI-MP message implementation template.

### **DATA CONTENT PRINCIPLE**

Finally, in order to establish a single generic harmonised message, the originator of the message may pass more information than is actually required for the message to be processed. Where the recipient may not actually require this 'surplus' information, it will be viewed as 'data overpopulation' and will be ignored. The model applies for both corporate to bank and bank to corporate messages. This concept of data overpopulation provides the core foundation to establishing a single generic harmonised template.

## Common Global Implementation - Market Practice (CGI-MP)

### Bank to Customer (B2C) Statement camt.053.001.02

As of July 01, 2016

The content of this CGI-MP guide currently addresses the posting of payment transactions (credits or debits) as documented in the designated template columns. The guide does not specifically address other entry types that could appear on an account report or statement (for example, liquidity movements, trade or securities related cash transactions), however these entries may be reported in a report or statement based on the guidance provided for payment transactions, where applicable. Additional specific guidance may be added at a future date as part of the CGI-MP maintenance process.

- ▶ **Driven by customer demand for multibank coordination of implementations**
  - ▶ Global corporate, multi-banked, multi-payment type, multi-country implementations (for reporting)
  - ▶ Is intended specifically for the reporting of global, multi-country Account statement, Account Report and Debit/Credit Notification that the participating banks can commonly provide as ONE of their implementations
  - ▶ Focuses on the general message structure that can be processed by the corporate customer
  
  - ▶ Can be published and has endorsement from appropriate communities
  - ▶ Actively engages corporate partnership
  
- ▶ **The common global implementation is not intended to:**
  - ▶ Focus on purely domestic reporting or replace domestic market standard (e.g. AFB formats – banks may still offer these)
  - ▶ Serve as the sole map provided by participating banks (e.g. – participating banks will still be able to offer their value added services and capabilities but can also offer this common implementation where desirable or requested by an appropriate customer)

## COMMON GLOBAL IMPLEMENTATION GUIDELINES

~The required elements in the CGI-MP will be provided by all CGI-MP supporting banks. The information can be ignored by the corporate customer if the data is not required for their processing

~Any data populated in a schema-defined optional field or field that is marked as 'BD' that is not required by an individual corporate customer will be ignored and not stop processing of the message. This rule includes elements that are designated "Not Used" by the CGI-MP. Bilateral documentation should specify where a "BD" field will be provided by a specific bank.

~Where individual clients do not maintain a CGI-Required or Conditional element in their systems, they should consult with their bank(s) on the minimum of data elements required for reporting that type of transaction. This could result in the need to add those data

~The following general attributes are assigned in the CGI-MP and should be read in conjunction with the bank's documentation for reporting

ATTRIBUTES			
CODES	TERM	DEFINITIONS	EXPLANATION
R	Required	Standard element for CGI-MP; Required either by schema or CGI-MP	This element is either mandatory in the schema or is deemed required by some or all of the CGI-MP supporting banks. An "R" field represents a piece of data that the banks will send, but have agreed that the client may ignore if not needed.
C	Conditional	Standard element for CGI-MP; Dependent upon a certain condition.	This element needs to be present when certain conditions apply. These fields are designated "C" with the condition specifically defined in the "RULES" column. These conditions include: <ul style="list-style-type: none"> <li>-Presence based on a choice between elements or components which are shown to be mandatory in the schema, such as the choice between code and proprietary.</li> <li>-Presence based on whether a data element or component exists for that specific transaction, such as the presence of an ultimate debtor or ultimate creditor for that transaction.</li> <li>-Presence based on the requirements for a specific country and/or payment instrument.</li> </ul>
BD	Bilaterally Determined	Standard element for CGI-MP. Contents are bilaterally determined between client and bank	This is an element that an individual bank may provide or client may require. The need to populate it will vary. For example, some banks may provide the use of a branch identification code in countries where they have multiple branches and execute transactions through each of their branches.  Individual bank documentation should be consulted to determine when and how to populate a "BD" designated field.
XOR	eXclusive Or	Standard element for CGI-MP. Contents are XOR either by the schema or CGI-MP usage.	Bank will provide one or the other field, but not both
NU	Not Used	Not Specified by CGI-MP	This element has not been specified for usage by the CGI-MP. These data fields are set as 'hidden' in the accompanying template to facilitate a more concise presentation.

REFERENCES TO ISO DOCUMENTATION			
[0..x]	Optional	Optional to schema for subcomponent; may repeat	Occurrence will note whether a subcomponent is repeating and number of occurrences.
[1..1]	Mandatory	Mandatory to schema for subcomponent	Occurrence will note whether a subcomponent is mandatory in the schema of the component.
		Root Tag of message	

		Level Component Tag; no data content	
		Component Tag; no data content	
		Data Tag not used	

CONTRIBUTORS		
BBVA	Nordea	CRG (Ikea, Wuerth, Fiat Group, Yara, Utsit)
Bank of America Merrill Lynch	RBS	Cargill
BNP Paribas	Santander	Oracle
Citibank	SEB	GE
Deutsche Bank	Standard Chartered Bank	Danish Bankers Association
HSBC		SWIFT
JPMC		UK Payments

ASSUMPTIONS
<p>- Format of the data content may be defined via the bank's documentation. Taking for example:</p> <ol style="list-style-type: none"> <li>1. Address Line (7 lines recurring). What each line would contain depends on the bank's source data;</li> <li>2. Bank transaction Code proprietary. Tthe code content may depend on the bank's source data</li> </ol> <p>-Duplicate checking for receipt of statement, account report, debit/credit notification will be determined via bilateral agreement between customer and bank.</p> <p>-Bank will send Camt053/052/054 schema according to the message definition and rules, published and approved by the Payment SEG 2009.</p> <p>-Standard XML version declaration must explicitly specify that XML v1.0 is being used. The &lt;Document&gt; tag should specify the appropriate namespace. Example:</p> <pre>&lt;?xml version="1.0" encoding="UTF-8" ?&gt; &lt;Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02"&gt;</pre>

# Bank To Customer Statement V02 camt.053.001.02

ISO Published: April 2009

Common Industry Agreement: As of Jul 1st, 2016

				V2 Implementation Guide				RULES	
ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts		SEPA
1.0		GroupHeader	<BkToCstmrStmnt> <GrpHdr>	[1..1]	R	R	R	R	Date and time at which the message was created. Recommendation that this be expressed using UTC designator [Z], rather than local, with or without offset.
1.1		MessageIdentification	<MsgId>	[1..1]	R	R	R	R	
1.2		CreationDateTime	<CreDtTm>	[1..1]	R	R	R	R	
1.3		MessageRecipient	<MsgRcpt>	[0..1]	BD	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.1		PostalAddress	<PstAdr>	[0..1]	NU	NU	NU	NU	
9.1.2		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
9.1.3		Department	<Dept>	[0..1]	NU	NU	NU	NU	
9.1.4		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
9.1.5		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
9.1.7		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
9.1.8		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
9.1.10		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
9.1.11		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	C	C	C	C	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	NU	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	NU	
9.1.23		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	NU	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	NU	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	NU	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	NU	
9.1.27		Other	<Othr>	[0..n]	NU	NU	NU	NU	
9.1.28		Identification	<Id>	[1..1]	NU	NU	NU	NU	
9.1.29		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
9.1.30	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
9.1.32		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	NU	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	NU	NU	NU	NU	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	NU	NU	NU	NU	
9.1.38		MobileNumber	<MobNb>	[0..1]	NU	NU	NU	NU	
9.1.39		FaxNumber	<FaxNb>	[0..1]	NU	NU	NU	NU	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	NU	NU	NU	NU	
9.1.41		Other	<Othr>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
1.4		MessagePagination	<MsgPgntn>	[0..1]	BD	BD	BD	BD	When message pagination is used, the message must contain only one report / statement / notification. Please, see separate XML-sample for rule validation. There is no recommended solution proposed for handling an Entry that is bigger than a file size constraints between customer, bank and the channel being used. In this case it is recommended that it be handled on communications level (e.g. multiple compressed files).
8.1.0		PageNumber	<PgNb>	[1..1]	R	R	R	R	
8.1.1		LastPageIndicator	<LastPgInd>	[1..1]	R	R	R	R	
1.5		AdditionalInformation	<AddtlInf>	[0..1]	BD	BD	BD	BD	
									Camt053 is used for end of cycle statement reporting. This may be used to indicate cycle type. Where this is used, all statements within this message are of the same type. Codes are (not exhaustive list) /EODY/ for End of Day - Daily Statement /EOWK/ for End of Week - Weekly Statement /EOMH/ for End of Month - Monthly Statement /EOYR/ for End of Year - Yearly Statement
2.0		Statement	<Stmnt>	[1..n]	R	R	R	R	
2.1		Identification	<Id>	[1..1]	R	R	R	R	Unique per statement and account
2.2		ElectronicSequenceNumber	<ElctrncSeqNb>	[0..1]	R	R	R	R	Sequential number of the report, assigned by the account servicer. It is increased incrementally by 1 for each report sent electronically. Note: it is recommended that it is not reset less than a period of a year. Note: Some banks may not reset and will continue incrementally. This process is Bilaterally Determined.
2.3		LegalSequenceNumber	<LglSeqNb>	[0..1]	BD	BD	BD	BD	Legal sequential number of the report, assigned by the account servicer. It is recommended to be increased incrementally by 1 for each report sent.
2.4		CreationDateTime	<CreDtTm>	[1..1]	R	R	R	R	Date and time at which the report was created. Recommendation that this be expressed using UTC designator [Z], rather than local, with or without offset.
2.5		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	BD	Range of time between the start date and the end date for which the account report is issued. Recommendation that this be expressed using UTC designator [Z], rather than local, with or without offset.
5.1.0		FromDateTime	<FrDtTm>	[1..1]	BD	BD	BD	BD	If Applicable, for Copy or Duplicate, the electronic sequence and legal sequence must be the same as the original statement.
5.1.1		ToDateTime	<ToDtTm>	[1..1]	BD	BD	BD	BD	
2.6		CopyDuplicateIndicator	<CpyDplctInd>	[0..1]	BD	BD	BD	BD	
2.7		ReportingSource	<RptgSrc>	[0..1]	BD	BD	BD	BD	Either <IBAN> or <Othr> must be populated
2.8	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
2.9	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.10		Account	<Acct>	[1..1]	R	R	R	R	
1.2.0		Identification	<Id>	[1..1]	R	R	R	R	
1.2.1	{Or	IBAN	<IBAN>	[1..1]	XOR	XOR	XOR	XOR	
1.2.2	Or}	Other	<Othr>	[1..1]	XOR	XOR	XOR	XOR	
1.2.3		Identification	<Id>	[1..1]	R	R	R	R	
1.2.4		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
1.2.5	{{Or	Code	<Cd>	[1..1]	R	R	R	R	
1.2.6	Or}}	Proprietary	<Prtry>	[1..1]	R	R	R	R	
1.2.7		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
1.2.8		Type	<Tp>	[0..1]	BD	BD	BD	BD	
1.2.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.2.10	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.2.11		Currency	<Ccy>	[0..1]	R	R	R	R	
1.2.12		Name	<Nm>	[0..1]	BD	BD	BD	BD	
1.2.13		Owner	<Ownr>	[0..1]	BD	BD	BD	BD	
1.2.14		Name	<Nm>	[0..1]	BD	BD	BD	BD	
1.2.15		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
1.2.16		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
1.2.17		Department	<Dept>	[0..1]	BD	BD	BD	BD	
1.2.18		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
1.2.19		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
1.2.20		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
1.2.21		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
1.2.22		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
1.2.23		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
1.2.24		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
1.2.25		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
1.2.26		Identification	<Id>	[0..1]	BD	BD	BD	BD	
1.2.27	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
1.2.28		BICOrBEI	<BICOrBEI>	[0..1]	C	C	C	C	Identifies the BIC of the account owner, if available
1.2.29		Other	<Othr>	[0..n]	BD	BD	BD	BD	Other type of bank specific id for the customer
1.2.30		Identification	<Id>	[1..1]	R	R	R	R	
1.2.31		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
1.2.32	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.2.33	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.2.34		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	Additional information to describe the return transaction
1.2.35	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	NU	
1.2.36		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	NU	
1.2.37		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	NU	
1.2.38		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	NU	
1.2.39		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	NU	
1.2.40		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	NU	
1.2.41		Other	<Othr>	[0..n]	NU	NU	NU	NU	
1.2.42		Identification	<Id>	[1..1]	NU	NU	NU	NU	
1.2.43		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
1.2.44	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
1.2.45	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
1.2.46		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
1.2.47		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	NU	
1.2.48		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
1.2.49		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
1.2.50		Name	<Nm>	[0..1]	BD	BD	BD	BD	
1.2.51		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
1.2.52		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
1.2.53		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
1.2.54		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
1.2.55		Other	<Othr>	[0..1]	BD	BD	BD	BD	
1.2.56		Servicer	<Svcr>	[0..1]	R	R	R	R	Provide at minimum at least BIC, Clearing System Member Id or Other Id in this priority order.
1.2.57		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	R	
1.2.58		BIC	<BIC>	[0..1]	C	C	C	C	
1.2.59		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	C	C	C	C	
1.2.60		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	BD	
1.2.61	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.2.62	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.2.63		MemberIdentification	<Mmbld>	[1..1]	R	R	R	R	
1.2.64		Name	<Nm>	[0..1]	BD	BD	BD	BD	
1.2.65		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
1.2.66		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
1.2.67		Department	<Dept>	[0..1]	BD	BD	BD	BD	
1.2.68		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
1.2.69		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
1.2.70		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
1.2.71		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
1.2.72		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
1.2.73		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
1.2.74		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
1.2.75		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
1.2.76		Other	<Othr>	[0..1]	C	C	C	C	
1.2.77		Identification	<Id>	[1..1]	R	R	R	R	
1.2.78		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	



ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
1.2.79	{Or Or}	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.2.80		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.2.81		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
1.2.82		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	BD	
1.2.83		Identification	<Id>	[0..1]	BD	BD	BD	BD	
1.2.84		Name	<Nm>	[0..1]	BD	BD	BD	BD	
1.2.85		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
1.2.86		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
1.2.87		Department	<Dept>	[0..1]	BD	BD	BD	BD	
1.2.88		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
1.2.89		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
1.2.90		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
1.2.91		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
1.2.92		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
1.2.93		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
1.2.94		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
1.2.95		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
2.11	{Or Or}	RelatedAccount	<RltdAcct>	[0..1]	BD	BD	BD	BD	
1.1.0		Identification	<Id>	[1..1]	R	R	R	R	
1.1.1		IBAN	<IBAN>	[1..1]	XOR	XOR	XOR	XOR	
1.1.2		Other	<Othr>	[1..1]	XOR	XOR	XOR	XOR	
1.1.3		Identification	<Id>	[1..1]	R	R	R	R	
1.1.4		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
1.1.5		Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.1.6		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.1.7		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
1.1.8		Type	<Tp>	[0..1]	BD	BD	BD	BD	
1.1.9		Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.1.10		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.1.11		Currency	<Ccy>	[0..1]	R	R	R	R	Currency of the Related Account
1.1.12		Name	<Nm>	[0..1]	BD	BD	BD	BD	
2.12		Interest	<Intrst>	[0..n]	BD	BD	BD	BD	
2.13		Type	<Tp>	[0..1]	BD	BD	BD	BD	
2.14		{Or Or}	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR
2.15	Proprietary		<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.16	Rate	<Rate>	[0..n]	BD	BD	BD	BD		
2.17	Type	<Tp>	[1..1]	R	R	R	R		
2.18	{Or Or}	Percentage	<Pctg>	[1..1]	XOR	XOR	XOR	XOR	
2.19		Other	<Othr>	[1..1]	XOR	XOR	XOR	XOR	
2.20	ValidityRange	<VldtyRg>	[0..1]	BD	BD	BD	BD		
3.1.0	Amount	<Amt>	[1..1]	R	R	R	R		
3.1.1	{Or Or}	FromAmount	<FrAmt>	[1..1]	XOR	XOR	XOR	XOR	
3.1.2		BoundaryAmount	<BdryAmt>	[1..1]	R	R	R	R	
3.1.3	Included	<Incl>	[1..1]	R	R	R	R		
3.1.4	Or	ToAmount	<ToAmt>	[1..1]	XOR	XOR	XOR	XOR	
3.1.5		BoundaryAmount	<BdryAmt>	[1..1]	R	R	R	R	
3.1.6	Included	<Incl>	[1..1]	R	R	R	R		
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	XOR	XOR	XOR	XOR	
3.1.8		FromAmount	<FrAmt>	[1..1]	R	R	R	R	
3.1.9	BoundaryAmount	<BdryAmt>	[1..1]	R	R	R	R		
3.1.10	Included	<Incl>	[1..1]	R	R	R	R		
3.1.11	ToAmount	<ToAmt>	[1..1]	R	R	R	R		
3.1.12	BoundaryAmount	<BdryAmt>	[1..1]	R	R	R	R		
3.1.13	Included	<Incl>	[1..1]	R	R	R	R		
3.1.14	Or Or}	EqualAmount	<EQAmt>	[1..1]	XOR	XOR	XOR	XOR	
3.1.15		NotEqualAmount	<NEQAmt>	[1..1]	XOR	XOR	XOR	XOR	
3.1.16	CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD		
3.1.17	Currency	<Ccy>	[1..1]	R	R	R	R		
2.21	FromToDate	<FrToDt>	[0..1]	BD	BD	BD	BD		

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
5.1.0		FromDateTime	<FrDtTm>	[1..1]	R	R	R	R	
5.1.1		ToDateTime	<ToDtTm>	[1..1]	R	R	R	R	
2.22		Reason	<Rsn>	[0..1]	BD	BD	BD	BD	
2.23		Balance	<Bal>	[1..n]	R	R	R	R	
2.24		Type	<Tp>	[1..1]	R	R	R	R	
2.25		CodeOrProprietary	<CdOrPrtry>	[1..1]	R	R	R	R	
2.26	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	<p>Required balance types:  OPBD = OpeningBooked with date on which the opening balance was determined  CLBD = ClosingBooked</p> <p>Required balance <u>sub</u> type in paginated statement message:  INTM = Intermediate  Used together with OPBD and CLBD balance type codes to indicate intermediate characteristic of the balance</p> <p>Bilaterally determined balance types:  PRCD = PreviouslyClosedBooked with date of the previous customer statement message for the account  CLAV = ClosingAvailable  FWAV = ForwardAvailable</p>
2.27	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.28		SubType	<SubTp>	[0..1]	C	C	C	C	
2.29	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	<p>INTM = Intermediate  For paginated messages INTM is to be used together with OPBD and CLBD balance type codes to indicate intermediate characteristic of the balance.  Other type codes usage is BD.</p>
2.30	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.31		CreditLine	<CdtLine>	[0..1]	BD	BD	BD	BD	
2.32		Included	<Incl>	[1..1]	R	R	R	R	
2.33		Amount	<AmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.34		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.35		CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R	R	
2.36		Date	<Dt>	[1..1]	R	R	R	R	
4.1.0	{Or	Date	<Dt>	[1..1]	R	R	R	R	
4.1.1	Or}	DateTime	<DtTm>	[1..1]	NU	NU	NU	NU	
2.37		Availability	<Avlbtty>	[0..n]	C	C	C	C	Conditional depending on balance type e.g.: Forward Available
2.38		Date	<Dt>	[1..1]	R	R	R	R	Recommendation is to use Actual Date. Note BAI only uses number of days as US market practice.
2.39	{Or	NumberOfDays	<NbOfDays>	[1..1]	XOR	XOR	XOR	XOR	
2.40	Or}	ActualDate	<ActIDt>	[1..1]	XOR	XOR	XOR	XOR	
2.41		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.42		CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R	R	
2.43		TransactionsSummary	<TxsSummry>	[0..1]	BD	BD	BD	BD	If used, <b>Total Credit and/or Total Debit should, at a minimum, be provided if summary data is available.</b> Recommendation: when pagination is used Transactions Summary need only be noted in first page
2.44		TotalEntries	<TtlNtries>	[0..1]	BD	BD	BD	BD	
2.45		NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD	BD	
2.46		Sum	<Sum>	[0..1]	BD	BD	BD	BD	
2.47		TotalNetEntryAmount	<TtlNetNtryAmt>	[0..1]	BD	BD	BD	BD	
2.48		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD	
2.49		TotalCreditEntries	<TtlCdtNtries>	[0..1]	BD	BD	BD	BD	
2.50		NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD	BD	Either Number of Entries or Sum or both of them should be reported
2.51		Sum	<Sum>	[0..1]	BD	BD	BD	BD	Either Number of Entries or Sum or both of them should be reported
2.52		TotalDebitEntries	<TtlDbtNtries>	[0..1]	BD	BD	BD	BD	
2.53		NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD	BD	Either Number of Entries or Sum or both of them should be reported
2.54		Sum	<Sum>	[0..1]	BD	BD	BD	BD	Either Number of Entries or Sum or both of them should be reported
2.55		TotalEntriesPerBankTransactionCode	<TtlNtriesPerBkTxCd>	[0..n]	BD	BD	BD	BD	
2.56		NumberOfEntries	<NbOfNtries>	[0..1]	BD	BD	BD	BD	
2.57		Sum	<Sum>	[0..1]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES	
2.58		TotalNetEntryAmount	<TtlNetNtryAmt>	[0..1]	BD	BD	BD	BD	Domain and/or proprietary may be provided. At least one must be provided, if used.	
2.59		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD		
2.60		ForecastIndicator	<FcstInd>	[0..1]	BD	BD	BD	BD		
2.61		BankTransactionCode	<BkTxCd>	[1..1]	R	R	R	R		
2.62		Domain	<Domn>	[0..1]	BD	BD	BD	BD		
2.63		Code	<Cd>	[1..1]	R	R	R	R		
2.64		Family	<Fmly>	[1..1]	R	R	R	R		
2.65		Code	<Cd>	[1..1]	R	R	R	R		
2.66		SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R	R		
2.67		Proprietary	<Prtry>	[0..1]	BD	BD	BD	BD		
2.68		Code	<Cd>	[1..1]	R	R	R	R		
2.69		Issuer	<Issr>	[0..1]	R	R	R	R		
2.70		Availability	<Avlbty>	[0..n]	BD	BD	BD	BD		
2.71		Date	<Dt>	[1..1]	R	R	R	R		
2.72	{Or	NumberOfDays	<NbOfDays>	[1..1]	XOR	XOR	XOR	XOR		
2.73	Or}	ActualDate	<ActIDt>	[1..1]	XOR	XOR	XOR	XOR		
2.74		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		
2.75		CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R	R		
2.76		Entry	<Ntry>	[0..n]	C	C	C	C		Can be absent if no movement for the account. For reporting single transaction or batch or collection of batches Unique per transaction within one statement
2.77		EntryReference	<NtryRef>	[0..1]	R	R	R	R		Amount in the currency of the account reported. Note: This amount can be Zero.
2.78		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		Recommendation: treat as credit for Zero amount, unless the coding scheme treats it otherwise e.a. BAI may also designate it as a debit.
2.79		CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R	R		Value is TRUE or FALSE. Should only be shown if TRUE.
2.80		ReversalIndicator	<RvslInd>	[0..1]	C	C	C	C		The ReversalIndicator should be used in the reporting of Credit Transfer or Direct Debit Type-R transactions, and when used the creditor and debtor parties in a reported transaction should not be reversed ie remain aligned with the original CT or DD. See Appendix A Use cases for additional information.
2.81		Status	<Sts>	[1..1]	R	R	R	R		Booked for End of Cycle statement: BOOK = Booked is required.  <u>Not used</u> INFO = Information PDNG = Pending
2.82		BookingDate	<BookgDt>	[0..1]	R	R	R	R		Only Use Date.
4.1.0	{Or	Date	<Dt>	[1..1]	R	R	R	R		
4.1.1	Or}	DateTime	<DtTm>	[1..1]	NU	NU	NU	NU		
2.83		ValueDate	<ValDt>	[0..1]	R	R	R	R	Only Use Date.	
4.1.0	{Or	Date	<Dt>	[1..1]	R	R	R	R		
4.1.1	Or}	DateTime	<DtTm>	[1..1]	NU	NU	NU	NU		
2.84		AccountServicerReference	<AcctSvcrRef>	[0..1]	BD	BD	BD	BD	Recommendation: When the same booked entry is reported in both the camt.052 or camt.054, the Account Service reference should be the same as reported in camt.053.	
2.85		Availability	<Avlbty>	[0..n]	BD	BD	BD	BD	General practice in US is to use number of days. Market practice dependant. Actual Date is preferred for bank to provide. Note BAI only uses number of days. Recommendation is to use Actual Date	
2.86		Date	<Dt>	[1..1]	R	R	R	R	Domain and/or proprietary may be provided. At least one must be provided. Recommendation suggested that standard BTC are used as first priority	
2.87	{Or	NumberOfDays	<NbOfDays>	[1..1]	XOR	XOR	XOR	XOR		
2.88	Or}	ActualDate	<ActIDt>	[1..1]	XOR	XOR	XOR	XOR		
2.89		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		
2.90		CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R	R		
2.91		BankTransactionCode	<BkTxCd>	[1..1]	R	R	R	R		
2.92		Domain	<Domn>	[0..1]	BD	BD	BD	BD		
2.93		Code	<Cd>	[1..1]	R	R	R	R		
2.94		Family	<Fmly>	[1..1]	R	R	R	R		
2.95		Code	<Cd>	[1..1]	R	R	R	R		

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
2.96		SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R	R	For bank or community specific transaction coding Code format is depending on the issuer. It may be a composite code. Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = Danish Code Also other values available such as bank name
2.97		Proprietary	<Prtry>	[0..1]	BD	BD	BD	BD	
2.98		Code	<Cd>	[1..1]	R	R	R	R	
2.99		Issuer	<Issr>	[0..1]	R	R	R	R	
2.100		CommissionWaiverIndicator	<ComssnWvrInd>	[0..1]	NU	NU	NU	NU	Recommendation: may be used in case to cross-reference a separate notification or account report message
2.101		AdditionalInformationIndicator	<AddtlInfInd>	[0..1]	BD	BD	BD	BD	
2.102		MessageNameIdentification	<MsgNmId>	[0..1]	BD	BD	BD	BD	
2.103		MessageIdentification	<MsgId>	[0..1]	BD	BD	BD	BD	
2.104		AmountDetails	<AmtDtls>	[0..1]	C	C	C	C	All Amount Details are in most cases given on the Transaction Details level (not on Entry level) on single and batch bookings. When batch booked Entry has underlying transactions with charges, Entry level AmountDetails is used for totalling the underlying transaction amounts and charges details added with batch specific items.  If both Entry level and TransactionDetails level amount details are available, TransactionDetails AmountDetails takes precedence over the higher level
2.1.0		InstructedAmount	<InstdAmt>	[0..1]	BD	BD	BD	BD	Original amount currency of the currency exchange made Resulting currency of the currency exchange made. Reported if available. Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.1		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.1.2		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	BD	
2.1.3		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	R	
2.1.4		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	C	
2.1.5		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	C	
2.1.6		ExchangeRate	<XchgRate>	[1..1]	R	R	R	R	
2.1.7		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	BD	
2.1.8		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	BD	
2.1.9		TransactionAmount	<TxAmt>	[0..1]	BD	BD	BD	BD	
2.1.10		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.1.11		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	BD	
2.1.12		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	R	
2.1.13		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	C	
2.1.14		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	C	
2.1.15		ExchangeRate	<XchgRate>	[1..1]	R	R	R	R	Same as reported in 2.78  Original amount currency of the currency exchange made Resulting currency of the currency exchange made. Reported if available. Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.16		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	BD	
2.1.17		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	BD	
2.1.18		CounterValueAmount	<CntrValAmt>	[0..1]	BD	BD	BD	BD	
2.1.19		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.1.20		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	NU	
2.1.21		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	NU	
2.1.22		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	NU	
2.1.23		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	NU	
2.1.24		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	NU	
2.1.25		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	NU	
2.1.26		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	NU	
2.1.27		AnnouncedPostingAmount	<AnnncdPstngAmt>	[0..1]	NU	NU	NU	NU	For additional reporting of FX scenarios.
2.1.28		Amount	<AmtCcy="AAA">	[1..1]	NU	NU	NU	NU	
2.1.29		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	NU	
2.1.30		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	NU	
2.1.31		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
2.1.32		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	NU	
2.1.33		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	NU	
2.1.34		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	NU	
2.1.35		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	NU	
2.1.36		ProprietaryAmount	<PrtryAmt>	[0..n]	NU	NU	NU	NU	
2.1.37		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.1.38		Amount	<AmtCcy="AAA">	[1..1]	NU	NU	NU	NU	
2.1.39		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	NU	
2.1.40		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	NU	
2.1.41		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	NU	
2.1.42		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	NU	
2.1.43		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	NU	
2.1.44		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	NU	
2.1.45		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	NU	
2.105		Charges	<Chrgs>	[0..n]	BD	BD	BD	BD	Charges applied to Entry level amount only for a batch booked amount. When batch booked Entry has underlying transactions and charges are applicable, Entry level AmountDetails is used for totalling the underlying transaction amounts and charges details added with batch specific items. For further guidelines, see Case 'Examples' sheet
2.106		TotalChargesAndTaxAmount	<TtlChrgsAndTaxAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	Total charges and Tax amount should be repeated in each instance where there are multiple Charge instances
2.107		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.108		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD	
2.109		Type	<Tp>	[0..1]	BD	BD	BD	BD	
2.110	{Or	Code	<Cd>	[1..1]	R	R	R	R	
2.111	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
7.1.0		Identification	<Id>	[1..1]	NU	NU	NU	NU	
7.1.1		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
2.112		Rate	<Rate>	[0..1]	BD	BD	BD	BD	
2.113		Bearer	 	[0..1]	BD	BD	BD	BD	
2.114		Party	<Pty>	[0..1]	BD	BD	BD	BD	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	BD	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	R	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
2.115		Tax	<Tax>	[0..1]	NU	NU	NU	NU	
2.116		Identification	<Id>	[0..1]	NU	NU	NU	NU	
2.117		Rate	<Rate>	[0..1]	NU	NU	NU	NU	
2.118		Amount	<AmtCcy="AAA">	[0..1]	NU	NU	NU	NU	
2.119		TechnicalInputChannel	<TechInptChanl>	[0..1]	NU	NU	NU	NU	
2.120	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
2.121	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
2.122		Interest	<Intrst>	[0..n]	BD	BD	BD	BD	
2.123		Amount	<AmtCcy="AAA">	[1..1]	BD	BD	BD	BD	
2.124		CreditDebitIndicator	<CdtDbtInd>	[1..1]	BD	BD	BD	BD	
2.125		Type	<Tp>	[0..1]	BD	BD	BD	BD	
2.126	{Or	Code	<Cd>	[1..1]	BD	BD	BD	BD	
2.127	Or}	Proprietary	<Prtry>	[1..1]	BD	BD	BD	BD	
2.128		Rate	<Rate>	[0..n]	BD	BD	BD	BD	
2.129		Type	<Tp>	[1..1]	BD	BD	BD	BD	
2.130	{Or	Percentage	<Pctq>	[1..1]	BD	BD	BD	BD	
2.131	Or}	Other	<Othr>	[1..1]	BD	BD	BD	BD	
2.132		ValidityRange	<VldtyRq>	[0..1]	BD	BD	BD	BD	
3.1.0		Amount	<Amt>	[1..1]	BD	BD	BD	BD	
3.1.1	{Or	FromAmount	<FrAmt>	[1..1]	BD	BD	BD	BD	
3.1.2		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.3		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.4	Or	ToAmount	<ToAmt>	[1..1]	BD	BD	BD	BD	
3.1.5		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.6		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	BD	BD	BD	BD	
3.1.8		FromAmount	<FrAmt>	[1..1]	BD	BD	BD	BD	
3.1.9		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.10		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.11		ToAmount	<ToAmt>	[1..1]	BD	BD	BD	BD	
3.1.12		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.13		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.14	Or	EqualAmount	<EQAmt>	[1..1]	BD	BD	BD	BD	
3.1.15	Or}	NotEqualAmount	<NEQAmt>	[1..1]	BD	BD	BD	BD	
3.1.16		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD	
3.1.17		Currency	<Ccy>	[1..1]	BD	BD	BD	BD	
2.133		FromDate	<FrToDt>	[0..1]	BD	BD	BD	BD	
5.1.0		FromDateTime	<FrDtTm>	[1..1]	BD	BD	BD	BD	
5.1.1		ToDateTime	<ToDtTm>	[1..1]	BD	BD	BD	BD	
2.134		Reason	<Rsn>	[0..1]	BD	BD	BD	BD	
2.135		EntryDetails	<NtryDtls>	[0..n]	R	R	R	R	This provides a breakdown of the transaction details when the entry is 'batched'. If the entry is not batched and transaction details are to be reported, then transaction details must only occur once.
2.136		Batch	<Btch>	[0..1]	BD	BD	BD	BD	
2.137		MessageIdentification	<MsgId>	[0..1]	BD	BD	BD	BD	



ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
2.138		PaymentInformationIdentification	<PmtInfId>	[0..1]	BD	BD	BD	BD	
2.139		NumberOfTransactions	<NbOfTx>	[0..1]	BD	BD	BD	BD	
2.140		TotalAmount	<TtlAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.141		CreditDebitIndicator	<CdtDbtInd>	[0..1]	C	C	C	C	Indicate a Debit or Credit , if Total Amount is provided
2.142		TransactionDetails	<TxDtIs>	[0..n]	R	R	R	R	
2.143		References	<Refs>	[0..1]	R	R	R	R	
2.144		MessageIdentification	<MsgId>	[0..1]	BD	BD	BD	BD	
2.145		AccountServicerReference	<AcctSvcrRef>	[0..1]	BD	BD	BD	BD	The account servicing institution's reference for the transaction
2.146		PaymentInformationIdentification	<PmtInfId>	[0..1]	BD	BD	BD	BD	
2.147		InstructionIdentification	<InstrId>	[0..1]	BD	BD	BD	BD	
2.148		EndToEndIdentification	<EndToEndId>	[0..1]	C	C	C	R	The end-to-end identification must be reported when it is known by the reporting bank. For SEPA the EndToEndId can be 'NOTPROVIDED'.
2.149		TransactionIdentification	<TxId>	[0..1]	BD	BD	BD	BD	
2.150		MandateIdentification	<MndtId>	[0..1]	C	C	NU	C	For reporting Direct Debits, as appropriate
2.151		ChequeNumber	<ChqNb>	[0..1]	NU	NU	BD/C	NU	Only used for Cheque and supplied if available (conditional)
2.152		ClearingSystemReference	<ClrSysRef>	[0..1]	BD	BD	BD	BD	Where supplied by Clearing House for both payment and incoming
2.153		Proprietary	<Prtry>	[0..1]	BD	BD	BD	BD	
2.154		Type	<Tp>	[1..1]	R	R	R	R	
2.155		Reference	<Ref>	[1..1]	R	R	R	R	
2.156		AmountDetails	<AmtDtIs>	[0..1]	R	R	R	R	All Amount Details are in all cases given on the Transaction Details level on single and batch bookings. For consistency purposes Entry/Amount information is repeated at TransactionDetails/AmountDetails/TransactionAmount.
2.1.0		InstructedAmount	<InstdAmt>	[0..1]	C	C	C	C	Used for original amount in original currency and is the gross value (i.e. prior to application of charges) in same currency situations. For example in the inter-bank MT103 message this amount reports the 33B field contents. Instructed Amount may be omitted in the case when there are no charges or no FX. In FX cases the booked transaction FX information can be found with TransactionAmount. When account servicing bank is receiving a transaction via MT103, it might contain other FX information of sender bank FX operation. This is only in the situation of original payment initiation done with Equivalent amount.
2.1.1		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.1.2		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	BD	For reporting FX-transaction details
2.1.3		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	R	Original amount currency of the currency exchange made
2.1.4		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	C	Resulting currency of the currency exchange made. Reported if available.
2.1.5		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	C	Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.6		ExchangeRate	<XchgRate>	[1..1]	R	R	R	R	
2.1.7		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	BD	
2.1.8		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	BD	
2.1.9		TransactionAmount	<TxAmt>	[0..1]	R	R	R	R	EPC Mandated for SEPA payments. Recommendation: This amount is to be used for matching and aggregation purpose and it is used in all cases when AmountDetails structure is used. It is always in the currency of the account reported and the Entry Amount and populated in all Transaction Details-cases when AmountDetails structure is used. It is the net amount of the underlying transaction including charges expressed in the currency of the posting account. This will apply both Single Bookings and Batch Bookings with underlying transactions. This amount indicates the value that has been debited from or credited to reported bank account (booked or posted amount). Note: this information may be duplicate with Entry/Amount if the single booking is in the same currency as reported account currency is.
2.1.10		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	
2.1.11		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD	BD	For reporting FX transaction details.
2.1.12		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	R	Original amount currency of the currency exchange made
2.1.13		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	C	Resulting currency of the currency exchange made. Reported if available.
2.1.14		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	C	Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.
2.1.15		ExchangeRate	<XchgRate>	[1..1]	R	R	R	R	Given in direction of UnitCurrency and Quotation Currency like "EUR/USD exchange rate is 1.3 (USD per EUR). the price currency is USD and the unit currency is EUR"

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES	
2.1.16		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	BD	Counter Value is used for currency conversion reporting. It is used and available only in currency exchange cases. In Debit entries the CounterValueAmount reports the result amount converted from the InstructedAmount with FX information at TransactionAmount. In Credit entries the CounterValueAmount reports the result amount converted from the Inter-bank Settlement Amount with FX information at TransactionAmount. CounterValueAmount does not have the basic FX information as it is reported only with TransactionAmount.	
2.1.17		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	BD		
2.1.18		CounterValueAmount	<CntrValAmt>	[0..1]	C	C	C	C		
2.1.19		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		
2.1.20		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	NU		
2.1.21		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	NU		
2.1.22		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	NU		
2.1.23		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	NU		
2.1.24		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	NU		
2.1.25		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	NU		
2.1.26		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	NU		
2.1.27		AnnouncedPostingAmount	<AnnncdPstngAmt>	[0..1]	NU	NU	NU	NU		
2.1.28		Amount	<AmtCcy="AAA">	[1..1]	NU	NU	NU	NU		
2.1.29		CurrencyExchange	<CcyXchg>	[0..1]	NU	NU	NU	NU		
2.1.30		SourceCurrency	<SrcCcy>	[1..1]	NU	NU	NU	NU		
2.1.31		TargetCurrency	<TrgtCcy>	[0..1]	NU	NU	NU	NU		
2.1.32		UnitCurrency	<UnitCcy>	[0..1]	NU	NU	NU	NU		
2.1.33		ExchangeRate	<XchgRate>	[1..1]	NU	NU	NU	NU		
2.1.34		ContractIdentification	<CtrctId>	[0..1]	NU	NU	NU	NU		
2.1.35		QuotationDate	<QtnDt>	[0..1]	NU	NU	NU	NU		
2.1.36		ProprietaryAmount	<PrtryAmt>	[0..n]	BD	BD	BD	BD	This value can be used by the bank for additional amount reporting on community or bank-specific purposes.	
2.1.37		Type	<Tp>	[1..1]	R	R	R	R	Values: IBS = Interbank settlement amount (for example MT103 32A field) AOS = additional counter-value information for some banking communities	
2.1.38		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R	For reporting FX transaction details. Original amount currency of the currency exchange made Resulting currency of the currency exchange made. Reported if available. Define in which direction the exchange rate is calculated. Reported if available. Decided by the reporting bank or community practice.	
2.1.39		CurrencyExchange	<CcyXchg>	[0..1]	BD	BD	BD			
2.1.40		SourceCurrency	<SrcCcy>	[1..1]	R	R	R	R		
2.1.41		TargetCurrency	<TrgtCcy>	[0..1]	C	C	C	C		
2.1.42		UnitCurrency	<UnitCcy>	[0..1]	C	C	C	C		
2.1.43		ExchangeRate	<XchgRate>	[1..1]	R	R	R	R		
2.1.44		ContractIdentification	<CtrctId>	[0..1]	BD	BD	BD	BD		
2.1.45		QuotationDate	<QtnDt>	[0..1]	BD	BD	BD	BD		
2.157		Availability	<AvlbtY>	[0..n]	BD	BD	BD	BD		Recommendation is to use Actual Date. Note BAI only uses number of days as US market practice.
2.158	{Or Or}	Date	<Dt>	[1..1]	R	R	R	R		
2.159		NumberOfDays	<NbOfDays>	[1..1]	XOR	XOR	XOR	XOR		
2.160		ActualDate	<ActlDt>	[1..1]	XOR	XOR	XOR	XOR		
2.161		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		
2.162		CreditDebitIndicator	<CdtDbtInd>	[1..1]	R	R	R	R		
2.163		BankTransactionCode	<BkTxCd>	[0..1]	C	C	C	C	Further qualification of the entry level bank transaction code. Bank Transaction Code must be provided at entry level and maybe provided at transaction detail level. Note: Domain and/or proprietary may be provided. At least one must be provided.	
2.164		Domain	<Domn>	[0..1]	BD	BD	BD	BD	Recommendation suggested that standard BTC are used as first priority	
2.165		Code	<Cd>	[1..1]	R	R	R	R		
2.166		Family	<Fmly>	[1..1]	R	R	R	R		
2.167		Code	<Cd>	[1..1]	R	R	R	R		
2.168		SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R	R		
2.169		Proprietary	<Prtry>	[0..1]	BD	BD	BD	BD	For bank or community specific transaction coding	
2.170		Code	<Cd>	[1..1]	R	R	R	R	Code format is depending on the issuer. It may be a composite code.	



ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES	
2.171		Issuer	<Issr>	[0..1]	R	R	R	R	Value samples (not exhausted): BAI = BAI Code SWIFT = Swift Code BBA = Belgian Code CFONB = French Code FFFS = Finnish Code ZKA = German Code GVC = German Code AEB = Spanish Code DBA = Danish Code Also other values available such as bank name Charges against the amount reported at Entry level (single, batch or aggregate amount booking). When batch booked Entry has underlying transactions with charges, the charges will be shown against each entry detail amount Total of all Charges and Taxes applied to the transaction Recommended to always be provided when charges are reported If not informed, the charge is taken by accountholders bank.	
2.172		Charges	<Chrgs>	[0..n]	BD	BD	BD	BD		
2.173		TotalChargesAndTaxAmount	<TtlChrgsAndTaxAmtCcy="AAA">	[0..1]	BD	BD	BD	BD		
2.174		Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		
2.175		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD		
2.176		Type	<Tp>	[0..1]	BD	BD	BD	BD		
2.177	{Or Or}	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR		
2.178		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR		
7.1.0		Identification	<Id>	[1..1]	R	R	R	R		
7.1.1		Issuer	<Issr>	[0..1]	BD	BD	BD	BD		
2.179		Rate	<Rate>	[0..1]	BD	BD	BD	BD		
2.180		Bearer	 	[0..1]	BD	BD	BD	BD		
2.181		Party	<Pty>	[0..1]	BD	BD	BD	BD		
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	R		
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	BD		
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	BD		
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	BD		
6.1.4		{Or Or}	Code	<Cd>	[1..1]	XOR	XOR	XOR		XOR
6.1.5			Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR		XOR
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	R		
6.1.7		Name	<Nm>	[0..1]	BD	BD	BD	BD		
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD		
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD		
6.1.10		Department	<Dept>	[0..1]	BD	BD	BD	BD		
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD		
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD		
6.1.13	BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD			
6.1.14	PostCode	<PstCd>	[0..1]	BD	BD	BD	BD			
6.1.15	TownName	<TwnNm>	[0..1]	BD	BD	BD	BD			
6.1.16	CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD			
6.1.17	Country	<Ctry>	[0..1]	BD	BD	BD	BD			
6.1.18	AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD			

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.19		Other	<Othr>	[0..1]	BD	BD	BD	BD	
6.1.20		Identification	<Id>	[1..1]	R	R	R	R	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	BD	
6.1.26		Identification	<Id>	[0..1]	BD	BD	BD	BD	
6.1.27		Name	<Nm>	[0..1]	BD	BD	BD	BD	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
6.1.30		Department	<Dept>	[0..1]	BD	BD	BD	BD	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
2.182		Tax	<Tax>	[0..1]	BD	BD	BD	BD	
2.183		Identification	<Id>	[0..1]	BD	BD	BD	BD	
2.184		Rate	<Rate>	[0..1]	BD	BD	BD	BD	
2.185		Amount	<AmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.186		Interest	<Intrst>	[0..n]	BD	BD	BD	BD	
2.187		Amount	<AmtCcy="AAA">	[1..1]	BD	BD	BD	BD	
2.188		CreditDebitIndicator	<CdtDbtInd>	[1..1]	BD	BD	BD	BD	
2.189		Type	<Tp>	[0..1]	BD	BD	BD	BD	
2.190	{Or	Code	<Cd>	[1..1]	BD	BD	BD	BD	
2.191	Or}	Proprietary	<Prtry>	[1..1]	BD	BD	BD	BD	
2.192		Rate	<Rate>	[0..n]	BD	BD	BD	BD	
2.193		Type	<Tp>	[1..1]	BD	BD	BD	BD	
2.194	{Or	Percentage	<Pctg>	[1..1]	BD	BD	BD	BD	
2.195	Or}	Other	<Othr>	[1..1]	BD	BD	BD	BD	
2.196		ValidityRange	<VldtyRg>	[0..1]	BD	BD	BD	BD	
3.1.0		Amount	<Amt>	[1..1]	BD	BD	BD	BD	
3.1.1	{Or	FromAmount	<FrAmt>	[1..1]	BD	BD	BD	BD	
3.1.2		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.3		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.4	Or	ToAmount	<ToAmt>	[1..1]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
3.1.5		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.6		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.7	Or	FromToAmount	<FrToAmt>	[1..1]	BD	BD	BD	BD	
3.1.8		FromAmount	<FrAmt>	[1..1]	BD	BD	BD	BD	
3.1.9		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.10		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.11		ToAmount	<ToAmt>	[1..1]	BD	BD	BD	BD	
3.1.12		BoundaryAmount	<BdryAmt>	[1..1]	BD	BD	BD	BD	
3.1.13		Included	<Incl>	[1..1]	BD	BD	BD	BD	
3.1.14	Or	EqualAmount	<EQAmt>	[1..1]	BD	BD	BD	BD	
3.1.15	Or}	NotEqualAmount	<NEQAmt>	[1..1]	BD	BD	BD	BD	
3.1.16		CreditDebitIndicator	<CdtDbtInd>	[0..1]	BD	BD	BD	BD	
3.1.17		Currency	<Ccy>	[1..1]	BD	BD	BD	BD	
2.197		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	BD	
5.1.0		FromDateTime	<FrDtTm>	[1..1]	BD	BD	BD	BD	
5.1.1		ToDateTime	<ToDtTm>	[1..1]	BD	BD	BD	BD	
2.198		Reason	<Rsn>	[0..1]	BD	BD	BD	BD	
2.199		RelatedParties	<RltdPties>	[0..1]	BD	BD	BD	C	
2.200		InitiatingParty	<InitgPty>	[0..1]	BD	BD	BD	BD	Party initiating the payment to an agent. In the payment context, this can either be the debtor (in a credit transfer), the creditor (in a direct debit), or a party that initiates the payment on behalf of the debtor or creditor. In the context of treasury, the party that instructs the trading party to execute a treasury deal on its behalf.
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	R	R	R	R	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	R	R	R	R	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.201		Debtor	<Dbtr>	[0..1]	BD	BD	BD	C	For outward payments, report if different from account owner. For inward payments, report where available. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. EPC mandated for SEPA Payment - For SEPA inward payments, it is expected that the Debtor info would be provided by the Debtor Agent and hence would be reported.
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	COR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	COR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	COR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.202		DebtorAccount	<DbtrAcct>	[0..1]	BD	BD	BD	C	For inward payment, Report where available. Conditional on the country regulatory requirement. Recommendation: If IBAN is available populate in IBAN tag, else populate Other. EPC mandated for SEPA Payment
1.1.0		Identification	<Id>	[1..1]	R	R	R	R	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	XOR	XOR	XOR	XOR	
1.1.2	Or}	Other	<Othr>	[1..1]	XOR	XOR	XOR	XOR	
1.1.3		Identification	<Id>	[1..1]	R	R	R	R	
1.1.4		SchemeName	<SchmeNm>	[0..1]	R	R	R	R	
1.1.5	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.1.7		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
1.1.8		Type	<Tp>	[0..1]	BD	BD	BD	BD	
1.1.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
1.1.10	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	Ultimate party that owes an amount of money to the (ultimate) creditor. EPC mandated for SEPA Payment. In instances where the ReversalIndicator <RvslInd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry.
1.1.11		Currency	<Ccy>	[0..1]	BD	BD	BD	BD	
1.1.12		Name	<Nm>	[0..1]	BD	BD	BD	BD	
2.203		UltimateDebtor	<UltmtDbtr>	[0..1]	BD	BD	BD	C	
9.1.0	{Or	Name	<Nm>	[0..1]	BD	BD	BD	C	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	C	
9.1.13		OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	XOR	
9.1.15	Other	<Othr>	[0..n]	BD	BD	BD	XOR		
9.1.16	Identification	<Id>	[1..1]	BD	BD	BD	C		
9.1.17	SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD		
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20	Issuer	<Issr>	[0..1]	BD	BD	BD	BD		
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23	BirthDate	<BirthDt>	[1..1]	R	R	R	R		
9.1.24	ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD		
9.1.25	CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R		
9.1.26	CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R		
9.1.27	Other	<Othr>	[0..n]	BD	BD	BD	BD		
9.1.28	Identification	<Id>	[1..1]	R	R	R	R		
9.1.29	SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD		
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.32	Issuer	<Issr>	[0..1]	BD	BD	BD	BD		
9.1.33	CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD		

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.204		Creditor	<Cdtr>	[0..1]	BD	BD	BD	C	For outward payment, report where available. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor and Debtor must be the same as the Creditor and Debtor of the original entry. EPC mandated for SEPA Payment
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	R	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	BD	BD	BD	BD	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.31	{Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtIs>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.205		CreditorAccount	<CdtrAcct>	[0..1]	BD	BD	BD	C	For outward, payment, Report where available. Recommendation: If IBAN is available populate IBAN tag. else populate Other. EPC mandated for SEPA Payment
1.1.0		Identification	<Id>	[1..1]	R	R	NU	R	
1.1.1	{Or	IBAN	<IBAN>	[1..1]	XOR	XOR	NU	R	
1.1.2	Or}	Other	<Othr>	[1..1]	XOR	XOR	NU	NU	
1.1.3		Identification	<Id>	[1..1]	R	R	R	R	
1.1.4		SchemeName	<SchmeNm>	[0..1]	BD	BD	NU	NU	
1.1.5	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.1.7		Issuer	<Issr>	[0..1]	BD	BD	NU	NU	
1.1.8		Type	<Tp>	[0..1]	BD	BD	BD	BD	
1.1.9	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
1.1.10	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
1.1.11		Currency	<Ccy>	[0..1]	BD	BD	BD	BD	
1.1.12		Name	<Nm>	[0..1]	BD	BD	BD	BD	
2.206		UltimateCreditor	<UltmtCdtr>	[0..1]	BD	BD	BD	C	Ultimate party to which an amount of money is due. EPC Mandated for SEPA Payments. In instances where the ReversalIndicator <RvslInd> is TRUE, the Ultimate Creditor and Ultimate Debtor must be the same as the Ultimate Creditor and Ultimate Debtor of the original entry.
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	C	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	C	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	XOR	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	XOR	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	



ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20	Or}}	Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21		PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.31		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.32	Or}}	Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.207		TradingParty	<TradgPty>	[0..1]	NU	NU	NU	NU	
9.1.0		Name	<Nm>	[0..1]	NU	NU	NU	NU	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
9.1.2		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
9.1.3		Department	<Dept>	[0..1]	NU	NU	NU	NU	
9.1.4		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
9.1.5	StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU		
9.1.6	BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU		
9.1.7	PostCode	<PstCd>	[0..1]	NU	NU	NU	NU		
9.1.8	TownName	<TwnNm>	[0..1]	NU	NU	NU	NU		
9.1.9	CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU		
9.1.10	Country	<Ctry>	[0..1]	NU	NU	NU	NU		
9.1.11	AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU		
9.1.12	Identification	<Id>	[0..1]	NU	NU	NU	NU		
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	NU	NU	NU	NU	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	NU	NU	NU	NU	
9.1.15	Or}}	Other	<Othr>	[0..n]	NU	NU	NU	NU	
9.1.16		Identification	<Id>	[1..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.17		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
9.1.18	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
9.1.20		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	NU	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	NU	
9.1.23		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	NU	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	NU	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	NU	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	NU	
9.1.27		Other	<Othr>	[0..n]	NU	NU	NU	NU	
9.1.28		Identification	<Id>	[1..1]	NU	NU	NU	NU	
9.1.29		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
9.1.30	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
9.1.32		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	NU	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	NU	NU	NU	NU	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	NU	NU	NU	NU	
9.1.36		Name	<Nm>	[0..1]	NU	NU	NU	NU	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	NU	NU	NU	NU	
9.1.38		MobileNumber	<MobNb>	[0..1]	NU	NU	NU	NU	
9.1.39		FaxNumber	<FaxNb>	[0..1]	NU	NU	NU	NU	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	NU	NU	NU	NU	
9.1.41		Other	<Othr>	[0..1]	NU	NU	NU	NU	
2.208		Proprietary	<Prtry>	[0..n]	NU	NU	NU	NU	
2.209		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.210		Party	<Pty>	[1..1]	NU	NU	NU	NU	
9.1.0		Name	<Nm>	[0..1]	NU	NU	NU	NU	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
9.1.2		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
9.1.3		Department	<Dept>	[0..1]	NU	NU	NU	NU	
9.1.4		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
9.1.5		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
9.1.7		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
9.1.8		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
9.1.10		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
9.1.11		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
9.1.12	{Or	Identification	<Id>	[0..1]	NU	NU	NU	NU	
9.1.13		OrganisationIdentification	<OrgId>	[1..1]	NU	NU	NU	NU	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	NU	NU	NU	NU	
9.1.15		Other	<Othr>	[0..n]	NU	NU	NU	NU	
9.1.16		Identification	<Id>	[1..1]	NU	NU	NU	NU	
9.1.17		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
9.1.18	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
9.1.20		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	NU	NU	NU	NU	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	NU	NU	NU	NU	
9.1.23		BirthDate	<BirthDt>	[1..1]	NU	NU	NU	NU	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	NU	NU	NU	NU	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	NU	NU	NU	NU	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	NU	NU	NU	NU	
9.1.27		Other	<Othr>	[0..n]	NU	NU	NU	NU	
9.1.28		Identification	<Id>	[1..1]	NU	NU	NU	NU	
9.1.29		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
9.1.30	{{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
9.1.31	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
9.1.32		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	NU	NU	NU	NU	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	NU	NU	NU	NU	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	NU	NU	NU	NU	
9.1.36		Name	<Nm>	[0..1]	NU	NU	NU	NU	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	NU	NU	NU	NU	
9.1.38		MobileNumber	<MobNb>	[0..1]	NU	NU	NU	NU	
9.1.39		FaxNumber	<FaxNb>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.40		EmailAddress	<EmailAdr>	[0..1]	NU	NU	NU	NU	EPC Mandated for SEPA CT and DD. One of the following must be provided - BIC or Clearing System Member or Name. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor Agent and Debtor Agent must be the same as the Creditor Agent and Debtor Agent of the original entry.
9.1.41		Other	<Othr>	[0..1]	NU	NU	NU	NU	
2.211		RelatedAgents	<RltdAgts>	[0..1]	BD	BD	BD	R	
2.212		DebtorAgent	<DbtrAgt>	[0..1]	BD	BD	BD	R	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	BD	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	R	
6.1.7		Name	<Nm>	[0..1]	BD	BD	BD	BD	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
6.1.10		Department	<Dept>	[0..1]	BD	BD	BD	BD	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
6.1.17		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
6.1.19		Other	<Othr>	[0..1]	BD	BD	BD	BD	
6.1.20		Identification	<Id>	[1..1]	R	R	R	R	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	BD	
6.1.26		Identification	<Id>	[0..1]	BD	BD	BD	BD	
6.1.27		Name	<Nm>	[0..1]	BD	BD	BD	BD	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.30		Department	<Dept>	[0..1]	BD	BD	BD	BD	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
2.213		CreditorAgent	<CdtrAgt>	[0..1]	BD	BD	BD	R	EPC Mandated for SEPA CT and DD. In instances where the ReversalIndicator <RvslInd> is TRUE, the Creditor Agent and Debtor Agent must be the same as the Creditor Agent and Debtor Agent of the original entry.
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	R	R	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	BD	BD	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	BD	BD	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	BD	BD	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	R	R	
6.1.7		Name	<Nm>	[0..1]	BD	BD	BD	BD	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
6.1.10		Department	<Dept>	[0..1]	BD	BD	BD	BD	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
6.1.17		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
6.1.19		Other	<Othr>	[0..1]	BD	BD	BD	BD	
6.1.20		Identification	<Id>	[1..1]	R	R	R	R	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	BD	BD	
6.1.26		Identification	<Id>	[0..1]	BD	BD	BD	BD	
6.1.27		Name	<Nm>	[0..1]	BD	BD	BD	BD	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
6.1.30		Department	<Dept>	[0..1]	BD	BD	BD	BD	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
2.214		IntermediaryAgent1	<IntrmyAgt1>	[0..1]	BD	BD	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	NU	NU	
6.1.7		Name	<Nm>	[0..1]	BD	BD	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	NU	NU	
6.1.10		Department	<Dept>	[0..1]	BD	BD	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	BD	BD	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	NU	NU	
6.1.19		Other	<Othr>	[0..1]	BD	BD	NU	NU	
6.1.20		Identification	<Id>	[1..1]	R	R	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	NU	NU	
6.1.26		Identification	<Id>	[0..1]	BD	BD	NU	NU	
6.1.27		Name	<Nm>	[0..1]	BD	BD	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	NU	NU	
6.1.30		Department	<Dept>	[0..1]	BD	BD	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	NU	NU	
2.215		IntermediaryAgent2	<IntrmyAgt2>	[0..1]	BD	BD	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	NU	NU	
6.1.7		Name	<Nm>	[0..1]	BD	BD	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	NU	NU	
6.1.10		Department	<Dept>	[0..1]	BD	BD	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	BD	BD	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	NU	NU	
6.1.19		Other	<Othr>	[0..1]	BD	BD	NU	NU	
6.1.20		Identification	<Id>	[1..1]	R	R	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	XOR	XOR	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	BD	BD	NU	NU	
6.1.26		Identification	<Id>	[0..1]	BD	BD	NU	NU	
6.1.27		Name	<Nm>	[0..1]	BD	BD	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	NU	NU	
6.1.30		Department	<Dept>	[0..1]	BD	BD	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	BD	BD	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	BD	BD	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	NU	NU	
2.216		IntermediaryAgent3	<IntrmyAgt3>	[0..1]	BD	BD	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	R	R	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	BD	BD	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	BD	BD	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	BD	BD	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	XOR	XOR	NU	NU	



ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	NU	NU		
6.1.6		MemberIdentification	<Mmbld>	[1..1]	R	R	NU	NU		
6.1.7		Name	<Nm>	[0..1]	BD	BD	NU	NU		
6.1.8		PostalAddress	<PstlAdr>	[0..1]	BD	BD	NU	NU		
6.1.9		AddressType	<AdrTp>	[0..1]	BD	BD	NU	NU		
6.1.10		Department	<Dept>	[0..1]	BD	BD	NU	NU		
6.1.11		SubDepartment	<SubDept>	[0..1]	BD	BD	NU	NU		
6.1.12		StreetName	<StrtNm>	[0..1]	BD	BD	NU	NU		
6.1.13		BuildingNumber	<BldgNb>	[0..1]	BD	BD	NU	NU		
6.1.14		PostCode	<PstCd>	[0..1]	BD	BD	NU	NU		
6.1.15		TownName	<TwnNm>	[0..1]	BD	BD	NU	NU		
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	NU	NU		
6.1.17		Country	<Ctry>	[0..1]	BD	BD	NU	NU		
6.1.18		AddressLine	<AdrLine>	[0..7]	BD	BD	NU	NU		
6.1.19		Other Identification	<Othr>	[0..1]	BD	BD	NU	NU		
6.1.20			<Id>	[1..1]	R	R	NU	NU		
6.1.21		SchemeName	<SchmeNm>	[0..1]	BD	BD	NU	NU		
6.1.22		{Or	Code	<Cd>	[1..1]	XOR	XOR	NU	NU	
6.1.23		Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	BD	BD	NU	NU		
6.1.25	BranchIdentification Identification	<BrnchId>	[0..1]	BD	BD	NU	NU			
6.1.26		<Id>	[0..1]	BD	BD	NU	NU			
6.1.27		Name	<Nm>	[0..1]	BD	BD	NU	NU		
6.1.28		PostalAddress	<PstlAdr>	[0..1]	BD	BD	NU	NU		
6.1.29		AddressType	<AdrTp>	[0..1]	BD	BD	NU	NU		
6.1.30		Department	<Dept>	[0..1]	BD	BD	NU	NU		
6.1.31		SubDepartment	<SubDept>	[0..1]	BD	BD	NU	NU		
6.1.32		StreetName	<StrtNm>	[0..1]	BD	BD	NU	NU		
6.1.33		BuildingNumber	<BldgNb>	[0..1]	BD	BD	NU	NU		
6.1.34		PostCode	<PstCd>	[0..1]	BD	BD	NU	NU		
6.1.35	TownName	<TwnNm>	[0..1]	BD	BD	NU	NU			
6.1.36	CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	NU	NU			
6.1.37	Country	<Ctry>	[0..1]	BD	BD	NU	NU			

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.38		AddressLine	<AdrLine>	[0..7]	BD	BD	NU	NU	
2.217		ReceivingAgent	<RcvgAgt>	[0..1]	NU	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
2.218		DeliveringAgent	<DlvrAg>	[0..1]	NU	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
2.219		IssuingAgent	<IssgAgt>	[0..1]	NU	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
2.220		SettlementPlace	<SttlmPlc>	[0..1]	NU	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	NU	
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
2.221		Proprietary	<Prtry>	[0..n]	NU	NU	NU	NU	
2.222		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.223		Agent	<Agt>	[1..1]	NU	NU	NU	NU	
6.1.0		FinancialInstitutionIdentification	<FinInstnId>	[1..1]	NU	NU	NU	NU	
6.1.1		BIC	<BIC>	[0..1]	NU	NU	NU	NU	
6.1.2		ClearingSystemMemberIdentification	<ClrSysMmbld>	[0..1]	NU	NU	NU	NU	
6.1.3		ClearingSystemIdentification	<ClrSysId>	[0..1]	NU	NU	NU	NU	
6.1.4	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.5	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.6		MemberIdentification	<Mmbld>	[1..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.7		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.8		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.9		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.10		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.11		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.12		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.13		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.14		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.15		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.16		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	
6.1.17		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.18		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
6.1.19		Other	<Othr>	[0..1]	NU	NU	NU	NU	
6.1.20		Identification	<Id>	[1..1]	NU	NU	NU	NU	
6.1.21		SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU	
6.1.22	{Or	Code	<Cd>	[1..1]	NU	NU	NU	NU	
6.1.23	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
6.1.24		Issuer	<Issr>	[0..1]	NU	NU	NU	NU	
6.1.25		BranchIdentification	<BrnchId>	[0..1]	NU	NU	NU	NU	
6.1.26		Identification	<Id>	[0..1]	NU	NU	NU	NU	
6.1.27		Name	<Nm>	[0..1]	NU	NU	NU	NU	
6.1.28		PostalAddress	<PstlAdr>	[0..1]	NU	NU	NU	NU	
6.1.29		AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU	
6.1.30		Department	<Dept>	[0..1]	NU	NU	NU	NU	
6.1.31		SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU	
6.1.32		StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU	
6.1.33		BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU	
6.1.34		PostCode	<PstCd>	[0..1]	NU	NU	NU	NU	
6.1.35		TownName	<TwnNm>	[0..1]	NU	NU	NU	NU	
6.1.36		CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
6.1.37		Country	<Ctry>	[0..1]	NU	NU	NU	NU	
6.1.38		AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU	
2.224	{Or Or}	Purpose	<Purp>	[0..1]	BD	BD	BD	C	Report when available
2.225		Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
2.226		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.227		RelatedRemittanceInformation	<RltdRmtInf>	[0..10]	BD	BD	BD	BD	Report when available
2.228		RemittanceIdentification	<RmtId>	[0..1]	BD	BD	BD	BD	
2.229		RemittanceLocationMethod	<RmtLctnMtd>	[0..1]	BD	BD	BD	BD	
2.230		RemittanceLocationElectronicAddress	<RmtLctnElctrcAdr>	[0..1]	BD	BD	BD	BD	
2.231		RemittanceLocationPostalAddress	<RmtLctnPstlAdr>	[0..1]	NU	NU	NU	NU	
2.232		Name	<Nm>	[1..1]	NU	NU	NU	NU	
2.233		Address	<Adr>	[1..1]	NU	NU	NU	NU	
10.1.0	AddressType	<AdrTp>	[0..1]	NU	NU	NU	NU		
10.1.1	Department	<Dept>	[0..1]	NU	NU	NU	NU		
10.1.2	SubDepartment	<SubDept>	[0..1]	NU	NU	NU	NU		
10.1.3	StreetName	<StrtNm>	[0..1]	NU	NU	NU	NU		
10.1.4	BuildingNumber	<BldgNb>	[0..1]	NU	NU	NU	NU		
10.1.5	PostCode	<PstCd>	[0..1]	NU	NU	NU	NU		
10.1.6	TownName	<TwnNm>	[0..1]	NU	NU	NU	NU		
10.1.7	CountrySubDivision	<CtrySubDvsn>	[0..1]	NU	NU	NU	NU		
10.1.8	Country	<Ctry>	[0..1]	NU	NU	NU	NU		
10.1.9	AddressLine	<AdrLine>	[0..7]	NU	NU	NU	NU		
2.234	RemittanceInformation	<RmtInf>	[0..1]	BD	BD	BD	C	For inward SEPA transaction it is recommended to report, when available.	
2.235	Unstructured	<Ustrd>	[0..n]	BD	BD	BD	XOR		
2.236	Structured	<Strd>	[0..n]	BD	BD	BD	XOR		
2.237	ReferredDocumentInformation	<RfrdDocInf>	[0..n]	BD	BD	BD	BD		
2.238	Type	<Tp>	[0..1]	BD	BD	BD	BD		
2.239	CodeOrProprietary	<CdOrPrtry>	[1..1]	R	R	R	R		
2.240	{Or Or}	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
2.241		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.242		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
2.243		Number	<Nb>	[0..1]	BD	BD	BD	BD	
2.244		RelatedDate	<RltdDt>	[0..1]	BD	BD	BD	BD	
2.245		ReferredDocumentAmount	<RfrdDocAmt>	[0..1]	BD	BD	BD	BD	
2.246		DuePayableAmount	<DuePyblAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.247		DiscountAppliedAmount	<DscntApldAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.248		CreditNoteAmount	<CdtNoteAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.249		TaxAmount	<TaxAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
2.250	AdjustmentAmountAndReason	<AdjstmntAmtAndRs n>	[0..n]	BD	BD	BD	BD		
2.251	Amount	<AmtCcy="AAA">	[1..1]	R	R	R	R		
2.252	CreditDebitIndicator	<CdtDbtInd>	[0..1]	R	R	R	R		
2.253	Reason	<Rsn>	[0..1]	BD	BD	BD	BD		
2.254	AdditionalInformation	<AddtlInf>	[0..1]	BD	BD	BD	BD		



ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
2.255		RemittedAmount	<RmtdAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	For remittance creditor reference information, in instances where the CreditorReferenceType Code is SCOR (Structured Communication Reference) and the CreditorReference is structured in accordance with ISO 11649, The issuer should be specified with the text 'ISO'
2.256		CreditorReferenceInformation	<CdtrRefInf>	[0..1]	BD	BD	BD	BD	
2.257		Type	<Tp>	[0..1]	BD	BD	BD	BD	
2.258		CodeOrProprietary	<CdOrPrtry>	[1..1]	R	R	R	R	
2.259	{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
2.260	Or}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.261		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
2.262		Reference	<Ref>	[0..1]	BD	BD	BD	BD	
2.263		Invoicer	<Invcr>	[0..1]	BD	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18	{{Or	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19	Or}}	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30	{{Or Or}}	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.31		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.264		Invoicee	<Invcee>	[0..1]	BD	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
9.1.12	{Or	Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13		OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.14	{Or	BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18		Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.19		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21		PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30		Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.31	Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR		
9.1.32	Issuer	<Issr>	[0..1]	BD	BD	BD	BD		
9.1.33	CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD		
9.1.34	ContactDetails	<CtctDtls>	[0..1]	BD	BD	BD	BD		
9.1.35	NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD		
9.1.36	Name	<Nm>	[0..1]	BD	BD	BD	BD		
9.1.37	PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD		
9.1.38	MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD		
9.1.39	FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD		
9.1.40	EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD		
9.1.41	Other	<Othr>	[0..1]	BD	BD	BD	BD		
2.265		AdditionalRemittanceInformation	<AddtlRmtInf>	[0..3]	BD	BD	BD	BD	
2.266		RelatedDates	<RltdDts>	[0..1]	BD	BD	BD	BD	

EPC recommendation for SEPA transaction reporting

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES
2.267		AcceptanceDateTime	<AcptncDtTm>	[0..1]	BD	BD	BD	BD	SEPA Additional Optional Service
2.268		TradeActivityContractualSettlementDate	<TradActvtyCtrctlSttlmDt>	[0..1]	NU	NU	NU	NU	
2.269		TradeDate	<TradDt>	[0..1]	NU	NU	NU	NU	EPC recommendation for SEPA transaction reporting
2.270		InterbankSettlementDate	<IntrBkSttlmDt>	[0..1]	BD	BD	BD	BD	
2.271		StartDate	<StartDt>	[0..1]	NU	NU	BD	NU	May be used for cheque issuance date
2.272		EndDate	<EndDt>	[0..1]	NU	NU	BD	NU	May be used for cheque expiry date
2.273		TransactionDateTime	<TxDtTm>	[0..1]	BD	BD	BD	BD	
2.274		Proprietary	<Prtry>	[0..n]	NU	NU	NU	NU	
2.275		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.276		Date	<Dt>	[1..1]	NU	NU	NU	NU	
4.1.0	{Or	Date	<Dt>	[1..1]	NU	NU	NU	NU	
4.1.1	Or}	DateTime	<DtTm>	[1..1]	NU	NU	NU	NU	
2.277		RelatedPrice	<RltdPric>	[0..1]	NU	NU	NU	NU	
2.278	{Or	DealPrice	<DealPricCcy="AAA">	[1..1]	NU	NU	NU	NU	
2.279	Or}	Proprietary	<Prtry>	[1..n]	NU	NU	NU	NU	
2.280		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.281		Price	<PricCcy="AAA">	[1..1]	NU	NU	NU	NU	
2.282		RelatedQuantities	<RltdQties>	[0..n]	NU	NU	NU	NU	
2.283	{Or	Quantity	<Qty>	[1..1]	NU	NU	NU	NU	
12.1.0	{Or	Unit	<Unit>	[1..1]	NU	NU	NU	NU	
12.1.1	Or	FaceAmount	<FaceAmt>	[1..1]	NU	NU	NU	NU	
12.1.2	Or}	AmortisedValue	<AmtsdVal>	[1..1]	NU	NU	NU	NU	
2.284	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
2.285		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.286		Quantity	<Qty>	[1..1]	NU	NU	NU	NU	
2.287		FinancialInstrumentIdentification	<FinInstrmId>	[0..1]	NU	NU	NU	NU	
2.288	{Or	ISIN	<ISIN>	[1..1]	NU	NU	NU	NU	
2.289	Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU	
2.290		Type	<Tp>	[1..1]	NU	NU	NU	NU	
2.291		Identification	<Id>	[1..1]	NU	NU	NU	NU	
2.292		Tax	<Tax>	[0..1]	BD	BD	BD	BD	
13.1.0		Creditor	<Cdtr>	[0..1]	BD	BD	BD	BD	
13.1.1		TaxIdentification	<TaxId>	[0..1]	BD	BD	BD	BD	
13.1.2		RegistrationIdentification	<RegnId>	[0..1]	BD	BD	BD	BD	
13.1.3		TaxType	<TaxTp>	[0..1]	BD	BD	BD	BD	
13.1.4		Debtor	<Dbtr>	[0..1]	BD	BD	BD	BD	
13.1.5		TaxIdentification	<TaxId>	[0..1]	BD	BD	BD	BD	
13.1.6		RegistrationIdentification	<RegnId>	[0..1]	BD	BD	BD	BD	
13.1.7		TaxType	<TaxTp>	[0..1]	BD	BD	BD	BD	
13.1.8		Authorisation	<Authstn>	[0..1]	BD	BD	BD	BD	
13.1.9		Title	<Titl>	[0..1]	BD	BD	BD	BD	
13.1.10		Name	<Nm>	[0..1]	BD	BD	BD	BD	
13.1.11		AdministrationZone	<AdmstnZn>	[0..1]	BD	BD	BD	BD	
13.1.12		ReferenceNumber	<RefNb>	[0..1]	BD	BD	BD	BD	
13.1.13		Method	<Mtd>	[0..1]	BD	BD	BD	BD	
13.1.14		TotalTaxableBaseAmount	<TtlTaxblBaseAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
13.1.15		TotalTaxAmount	<TtlTaxAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
13.1.16		Date	<Dt>	[0..1]	BD	BD	BD	BD	
13.1.17		SequenceNumber	<SeqNb>	[0..1]	BD	BD	BD	BD	
13.1.18		Record	<Rcrd>	[0..n]	BD	BD	BD	BD	
13.1.19		Type	<Tp>	[0..1]	BD	BD	BD	BD	
13.1.20		Category	<Ctgy>	[0..1]	BD	BD	BD	BD	
13.1.21		CategoryDetails	<CtgyDtls>	[0..1]	BD	BD	BD	BD	
13.1.22		DebtorStatus	<DbtrSts>	[0..1]	BD	BD	BD	BD	
13.1.23		CertificateIdentification	<CertId>	[0..1]	BD	BD	BD	BD	

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13.1.24		FormsCode	<FrmsCd>	[0..1]	BD	BD	BD	BD	
13.1.25		Period	<Prd>	[0..1]	BD	BD	BD	BD	
13.1.26		Year	<Yr>	[0..1]	BD	BD	BD	BD	
13.1.27		Type	<Tp>	[0..1]	BD	BD	BD	BD	
13.1.28		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	BD	
13.1.29		FromDate	<FrDt>	[1..1]	BD	BD	BD	BD	
13.1.30		ToDate	<ToDt>	[1..1]	BD	BD	BD	BD	
13.1.31		TaxAmount	<TaxAmt>	[0..1]	BD	BD	BD	BD	
13.1.32		Rate	<Rate>	[0..1]	BD	BD	BD	BD	
13.1.33		TaxableBaseAmount	<TaxblBaseAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
13.1.34		TotalAmount	<TtlAmtCcy="AAA">	[0..1]	BD	BD	BD	BD	
13.1.35		Details	<Dtls>	[0..n]	BD	BD	BD	BD	
13.1.36		Period	<Prd>	[0..1]	BD	BD	BD	BD	
13.1.37		Year	<Yr>	[0..1]	BD	BD	BD	BD	
13.1.38		Type	<Tp>	[0..1]	BD	BD	BD	BD	
13.1.39		FromToDate	<FrToDt>	[0..1]	BD	BD	BD	BD	
13.1.40		FromDate	<FrDt>	[1..1]	BD	BD	BD	BD	
13.1.41		ToDate	<ToDt>	[1..1]	BD	BD	BD	BD	
13.1.42		Amount	<AmtCcy="AAA">	[1..1]	BD	BD	BD	BD	
13.1.43		AdditionalInformation	<AddtlInf>	[0..1]	BD	BD	BD	BD	
2.293		ReturnInformation	<RtrInf>	[0..1]	BD	BD	BD	BD	Report when available for return items
2.294		OriginalBankTransactionCode	<OrgnlBkTxCd>	[0..1]	BD	BD	BD	BD	Domain and/or proprietary may be provided, when available. At least one must be provided.
2.295		Domain	<Domn>	[0..1]	BD	BD	BD	BD	
2.296		Code	<Cd>	[1..1]	R	R	R	R	
2.297		Family	<Fmly>	[1..1]	R	R	R	R	
2.298		Code	<Cd>	[1..1]	R	R	R	R	
2.299		SubFamilyCode	<SubFmlyCd>	[1..1]	R	R	R	R	
2.300		Proprietary	<Prtry>	[0..1]	BD	BD	BD	BD	
2.301		Code	<Cd>	[1..1]	R	R	R	R	
2.302		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
2.303		Originator	<Orgtr>	[0..1]	BD	BD	BD	BD	
9.1.0		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.1		PostalAddress	<PstlAdr>	[0..1]	BD	BD	BD	BD	
9.1.2		AddressType	<AdrTp>	[0..1]	BD	BD	BD	BD	
9.1.3		Department	<Dept>	[0..1]	BD	BD	BD	BD	
9.1.4		SubDepartment	<SubDept>	[0..1]	BD	BD	BD	BD	
9.1.5		StreetName	<StrtNm>	[0..1]	BD	BD	BD	BD	
9.1.6		BuildingNumber	<BldgNb>	[0..1]	BD	BD	BD	BD	
9.1.7		PostCode	<PstCd>	[0..1]	BD	BD	BD	BD	
9.1.8		TownName	<TwnNm>	[0..1]	BD	BD	BD	BD	
9.1.9		CountrySubDivision	<CtrySubDvsn>	[0..1]	BD	BD	BD	BD	
9.1.10		Country	<Ctry>	[0..1]	BD	BD	BD	BD	
9.1.11		AddressLine	<AdrLine>	[0..7]	BD	BD	BD	BD	
9.1.12		Identification	<Id>	[0..1]	BD	BD	BD	BD	
9.1.13	{Or	OrganisationIdentification	<OrgId>	[1..1]	XOR	XOR	XOR	XOR	

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9.1.14		BICOrBEI	<BICOrBEI>	[0..1]	BD	BD	BD	BD	
9.1.15		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.16		Identification	<Id>	[1..1]	R	R	R	R	
9.1.17		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.18	{{Or Or}}	Code	<Cd>	[1..1]	R	R	R	R	
9.1.19		Proprietary	<Prtry>	[1..1]	R	R	R	R	
9.1.20		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.21	Or}	PrivateIdentification	<PrvtId>	[1..1]	XOR	XOR	XOR	XOR	
9.1.22		DateAndPlaceOfBirth	<DtAndPlcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.23		BirthDate	<BirthDt>	[1..1]	R	R	R	R	
9.1.24		ProvinceOfBirth	<PrvcOfBirth>	[0..1]	BD	BD	BD	BD	
9.1.25		CityOfBirth	<CityOfBirth>	[1..1]	R	R	R	R	
9.1.26		CountryOfBirth	<CtryOfBirth>	[1..1]	R	R	R	R	
9.1.27		Other	<Othr>	[0..n]	BD	BD	BD	BD	
9.1.28		Identification	<Id>	[1..1]	R	R	R	R	
9.1.29		SchemeName	<SchmeNm>	[0..1]	BD	BD	BD	BD	
9.1.30	{{Or Or}}	Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
9.1.31		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
9.1.32		Issuer	<Issr>	[0..1]	BD	BD	BD	BD	
9.1.33		CountryOfResidence	<CtryOfRes>	[0..1]	BD	BD	BD	BD	
9.1.34		ContactDetails	<CtctDtIs>	[0..1]	BD	BD	BD	BD	
9.1.35		NamePrefix	<NmPrfx>	[0..1]	BD	BD	BD	BD	
9.1.36		Name	<Nm>	[0..1]	BD	BD	BD	BD	
9.1.37		PhoneNumber	<PhneNb>	[0..1]	BD	BD	BD	BD	
9.1.38		MobileNumber	<MobNb>	[0..1]	BD	BD	BD	BD	
9.1.39		FaxNumber	<FaxNb>	[0..1]	BD	BD	BD	BD	
9.1.40		EmailAddress	<EmailAdr>	[0..1]	BD	BD	BD	BD	
9.1.41		Other	<Othr>	[0..1]	BD	BD	BD	BD	
2.304	{Or Or}	Reason	<Rsn>	[0..1]	R	R	R	R	Specifies Reason for Return
2.305		Code	<Cd>	[1..1]	XOR	XOR	XOR	XOR	
2.306		Proprietary	<Prtry>	[1..1]	XOR	XOR	XOR	XOR	
2.307		AdditionalInformation	<AddtlInf>	[0..n]	BD	BD	BD	BD	Additional information to describe the return transaction
2.308		CorporateAction	<CorpActn>	[0..1]	NU	NU	NU	NU	
2.309		Code	<Cd>	[0..1]	NU	NU	NU	NU	
2.310		Number	<Nb>	[0..1]	NU	NU	NU	NU	
2.311		Proprietary	<Prtry>	[0..1]	NU	NU	NU	NU	
2.312		SafekeepingAccount	<SfkpgAcct>	[0..1]	NU	NU	NU	NU	
1.1.0		Identification	<Id>	[1..1]	NU	NU	NU	NU	
1.1.1	{Or Or}	IBAN	<IBAN>	[1..1]	NU	NU	NU	NU	
1.1.2		Other	<Othr>	[1..1]	NU	NU	NU	NU	
1.1.3		Identification	<Id>	[1..1]	NU	NU	NU	NU	

ISO Index	Or	Message Item	XMLTag	Mult.	ACH Domestic and Intl	Wire - Domestic and Intl	Cheques / Drafts	SEPA	RULES	
1.1.4	{{Or	SchemeName	<SchmeNm>	[0..1]	NU	NU	NU	NU		
1.1.5		Code	<Cd>	[1..1]	NU	NU	NU	NU		
1.1.6	Or}}	Proprietary	<Prtry>	[1..1]	NU	NU	NU	NU		
1.1.7	{Or	Issuer	<Issr>	[0..1]	NU	NU	NU	NU		
1.1.8		Type	<Tp>	[0..1]	NU	NU	NU	NU		
1.1.9		Code	<Cd>	[1..1]	NU	NU	NU	NU		
1.1.10		Or}	Proprietary	<Prtry>	[1..1]	NU	NU	NU		NU
1.1.11		Currency	<Ccy>	[0..1]	NU	NU	NU	NU		
1.1.12		Name	<Nm>	[0..1]	NU	NU	NU	NU		
2.313		AdditionalTransactionInformation	<AddtlTxInf>	[0..1]	BD	BD	BD	BD		
2.314		AdditionalEntryInformation	<AddtlNtryInf>	[0..1]	BD	BD	BD	BD		
2.315		AdditionalStatementInformation	<AddtlStmntInf>	[0..1]	BD	BD	BD	BD		

<b>Release Date</b>	<b>Description</b>	<b>Set by</b>
1.0	16/01/2011 Release for CGI-MP camt sub-group review after Helsinki Summit 2011-01-13 - 2011-01-14	Harri Rantanen, SEB
1.01	14/02/2011 Release for CGI-MP voting	Harri Rantanen, SEB
1.1	28/03/2011 Final release for CGI-MP voting after comments and resolutions	Harri Rantanen, SEB
1.2	10/06/2011 Final version for voting	Harri Rantanen, SEB
1.3	01/07/2011 Final version for publication	
1.4	30/09/2015 Update covering clarification of use of Reversal Indicator field, RvslInd, row 270, ISO index 2.70	WG2
1.5	01/07/2016 Change Request - Element 2.273 <TransactionDateTime> changed from "NU" to "BD"	WG2