

ISO 20022 XML message for Account Reports Implementation Guideline

**Version 1.02
Estonia**

Version 1.02 Changes – Updated 20131104

1. Introduction and message usage.

Account Report (CAMT.052.001.02) can be used also for previous periods and not only for intraday transactions/balances as the MIG currently states.

Proposal is to change current wording as follows:

| Name of message | Corresponding ISO 20022 message | Usage |
|---------------------------|--|---|
| Account Statement | camt.053.001.02 | <input type="checkbox"/> Is used to report account booked transactions and balances of previous period. <input type="checkbox"/> Includes information on booked transactions on account together with opening and closing balance of reporting period |
| Account Report | camt.052.001.02 | <input type="checkbox"/> Is used to report intraday transactions. <input type="checkbox"/> Is used to report intraday account balance <input type="checkbox"/> Is used to report both, intraday transactions and balance. <input type="checkbox"/> Can also include information about booked transactions and balances |
| Debit Credit Notification | camt.054.001.02 | <input type="checkbox"/> Is used to report transaction information. <input type="checkbox"/> Does not involve balance |

2. Message content.

As Account Report (CAMT.052.001.02) can be used also for previous periods and not only for intraday transactions/balances then changes in balance usage must be updated in the table.

Also in case there are no transactions for given period, Entry block is not always present.

Proposal is to change current wording as follows:

| Main information block | Account statement | Account Report | Debit Credit Notification |
|-------------------------------|--------------------------|-----------------------|----------------------------------|
| | camt.053.001.02 | camt.052.001.02 | camt.054.001.02 |

Group Header

Required, only occurs once.
Includes the message identifier,
the date and time of message generation and message

pagination information.

| | | | |
|---------|--|--|----------------|
| Balance | Always present. At least opening booked balance (OPBD) and closed booked balance (CLBD) of reporting period is reported. Reported booked balances are final balances | Depends on agreement between Customer and account servicer. When used for reporting intraday balance, then at least interim available balance (ITAV) and interim booked balance (ITBD), effective on reporting time, are reported. When also used for reporting other than intraday period, then opening booked balance (OPBD) and closed booked balance (CLBD) of reporting period is reported. | N/A |
| Entry | Present in case there were transactions for previous period(s) | Depends on agreement between Customer and account servicer. Present, if there were transactions. | Always present |

3. Message structure. No (yellow) filling or separate marking for Usage fields is needed as filed Mult. will be used for mandatory/ optional data reference.
4. Tag 2.142 must be optional in all messages, hence marked [0...n] not [1...n] through the document.
5. CAMT.052.001.02 and CAMT.053.001.02. Tag 2.145; CAMT.054.001.02 Tag 2.125, AccountServicerReference is optional according to ISO standard and Swedbank work-group has found some cases when we might not send it out, hence we propose to change it to optional [0..1].
6. CAMT.052.001.02 and CAMT.053.001.02. Tag 2.146, PaymentInformationIdentification should be added, as optional [0..1]. Currently missing in description.
7. Tag 2.148 or 2.128, EndToEndIdentification must be optional [0..1] in all messages. Currently marked as mandatory [1..1], but is also optional according to ISO standard.
8. CAMT.053.001.02. Tag 2.153, Proprietary [0..1] should be added. Currently missing.
9. CAMT.052.001.02 and CAMT.053.001.02. Tag 2.234, RemittanceInformation should be optional [0..1]. Currently is marked as mandatory, but is optional according to ISO standard.
10. CAMT.052.001.02 and CAMT.053.001.02. Tag 2.256 CreditorReferenceInformation is currently missing, but should be added as *optional* [0..1]. Include also sub tags: 2.257-2.262. Added same tags (2.236-2.242) for CAMT.054.001.02.
11. To adjust Tag 2.91 usage comment as follows: Using of ISO codes is considered mandatory. Using Proprietary is considered optional.

12. CAMT.052.001.02. 2.2 Electronic Sequence Number was changed to optional, as it is optional in CGI and there is not much value from this in case only balance info is sent.
13. In all messages. 2.10 Account Owner Name and ID were changed to optional. Adjusted optional or mandatory tags.
14. Value Date changed from mandatory to optional in all messages.
15. Tags 2.56- 2.59 also included to CAMT.052.001.02 as they were not included in previous version.

II Summary of proposed changes for Estonian Account Reporting Standards MIG.

16. Added Balance SubType details for Paginated Messages. Adjusted wording accordingly.
17. Removed "NOTPROVIDED" condition from all optional Tags.
18. Included additional sub-tags under Debtor, Ultimate Debtor, Creditor and Ultimate Creditor Identification.
19. Updated Usage description of messages.

Table of contents

| | |
|---|------------|
| Version 1.02 Changes – Updated 20131031 | 2 |
| 1 Introduction | 6 |
| 2 Message content..... | 7 |
| 2.1 Entry structure | 8 |
| 3 Message structure..... | 9 |
| 3.1 A. Group Header (same for all messages)..... | 10 |
| 3.2 B. Statement Block (Account statement camt.053.001.02) | 11 |
| 3.3 B. Report Block (camt.052.001.02)..... | 46 |
| 3.4 B. Notification Block (camt.054.001.02)..... | 77 |
| 4 Rules | 112 |
| 5 Character set | 112 |
| 6 APPENDIX 1 – Account statement example..... | 114 |

1 Introduction

The purpose of this document is to provide guidance to the use of Electronic Account Reporting messages. This description is related to the ISO 20022 XML-based description, which will replace the proprietary electronic account reporting standards used by banks operating in Estonia

There are three (3) different account reporting messages:

| Name of message | Corresponding ISO 20022 message | Usage |
|---------------------------|--|--|
| Account Statement | camt.053.001.02 | <ul style="list-style-type: none">• Is used to report account booked transactions and balances of previous period.• Shall include information on booked transactions on account.• Will include information of opening and closing balance of reporting period. |
| Account Report | camt.052.001.02 | <ul style="list-style-type: none">• Is used to report intraday transactions.• Is used to report interim account balance(s).• Is used to report both, intraday transactions and balance.• Can also include information about booked transactions and balances. |
| Debit Credit Notification | camt.054.001.02 | <ul style="list-style-type: none">• Is used to report transaction information.• Does not involve balance information. |

All messages are sent by the customers bank to an account owner or to a party authorised by the account owner to receive the message.

Message can contain reports for more than one account and currency. It provides information for cash management and/or reconciliation.

It can include underlying details of transactions (except Account report if only balance is reported) that have been included in the entry. All messages are exchanged as defined between the account servicer and the account owner.

Depending on services and schedule agreed between banks and their customers, reports may be generated and exchanged accordingly, or generated on the request of customer.

These Implementation Guidelines have been developed by the Estonian banks together with the Estonian Banking Association and Estonian Central Bank.

2 Message content

Each message consists of two mandatory building blocks:

- Group Header
- Report content
 - Named as *Statement* in case of Account Statement
 - Named as *Report* in case of Account Report
 - Named as *Notification* in case of Debit Credit Notification

Following table gives overview of main information blocks and their usage in different messages

| Main information block | Account statement camt.053.001.02 | Account Report camt.052.001.02 | Debit Notification camt.054.001.02 |
|------------------------|--|---|---------------------------------------|
| Group Header | Required, only occurs once Includes the message identifier, the date and time of message generation and message pagination information. | | |
| Balance | Always present. At least opening booked balance (OPBD) and closed booked balance (CLBD) of reporting period is reported. Reported booked balances are final balances | Depends on agreement between Customer and account servicer. When used for reporting intraday balance, then interim available balance (ITAV) and interim booked balance (ITBD), effective on reporting time, shall be reported. When also used for reporting other than intraday period, then opening booked balance (OPBD) and closed booked | N/A |

| | | | |
|-------|--|--|----------------|
| | | balance (CLBD) of reporting period shall be reported. | |
| Entry | Present in case there were transactions for previous period(s) | Depends on agreement between Customer and account servicer. Present, if there were transactions. | Always present |

2.1 Entry structure

Transaction information on account statement can be reported on three (3) different levels:

- Entry (Ntry)
- Transaction Details (Ntry/NtryDtls/TxDtls)
- Remittance Information (Ntry/NtryDtls/TxDtls/RmtInf).

Following table gives overview of information levels and connections between different messages

| Payment initiation (pain.001.001.03) | Account statement (camt.053.001.02) | Account report (camt.052.001.02) | Debit Credit Notification (camt.054.001.02) |
|---|--|---|--|
| 2.0 PaymentInformation <PmtInf> | 2.76 Entry <Ntry> | 2.76 Entry <Ntry> | 2.56 Entry <Ntry> |
| 2.27 CreditTransferTransactionInformation <CdtTrfTxInf> | 2.142 TransactionDetails <TxDtls> | 2.142 TransactionDetails <TxDtls> | 2.122 TransactionDetails <TxDtls> |
| 2.98 RemittanceInformation <RmtInf> | 2.234 RemittanceInformation <RmtInf> | 2.234 RemittanceInformation <RmtInf> | 2.214 RemittanceInformation <RmtInf> |

3 Message structure

Column Usage for Implementation provides information how the ISO 20022 is implemented by the banks in Estonia.

Message structure description shall be read in conjunction with ISO 20022 message specification.

3.1 A. Group Header (same for all messages)

- Required, only occurs once
- Includes the message identifier and the date and time of account statement generation
- Corresponds to the Incoming reference payments batch record data

| Index | Mult. | O R | Message Item | <XML Tag> | Type | ISO Rule | Usage |
|------------|---------------|-------------|--------------------------------|-------------------------------|---------------------------------|--|---|
| | [1..1] | | Message root | <BkToCstmrStmnt> | | | |
| 1.0 | [1..1] | | +GroupHeader | <GrpHdr> | GroupHeader42 | | |
| 1.1 | [1..1] | | ++MessageIdentification | <MsgId> | Max35Text | | Unique message identification, generated by Bank. |
| 1.2 | [1..1] | | ++CreationDateTime | <CreDtTm> | ISODatetime | | The date and time (UTC+2) of account statement message creation at the bank |
| 1.3 | [0..1] | | ++MessageRecipient | <MsgRcpt> | <i>PartyIdentification32</i> | MessageRecipient should only be identified when different from the account owner. | Details of the recipient of the account statement <i>usage rule</i> : used only when different from account owner |
| | [0..1] | | +++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | { O r | ++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | | +++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | AnyBIC: Only a valid BIC or BEI is allowed. Valid BEI and BIC are registered with the ISO 9362 Registration Authority, and consists of eight (8) or eleven (11) contiguous characters comprising the | |

| | | | | | |
|-----|--------|----------------------|-------------|------------------------------------|--|
| | | | | | first three or all four of the following components: BANK |
| | [0..n] | +++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | ++++++Identification | <Id> | Max35Text | |
| 1.4 | [0..1] | ++MessagePaging | <MsgPgntn> | <i>Paging</i> | <p>The paging of the message is only allowed when agreed between the parties</p> <p>Used if the camt-message needs to be divided into several parts. If paging is not used, each account statement must be a complete account statement including all transactions and initial and final balances.</p> <p>For paginated messages INTM (Intermediate) Balance SubType shall be used together with other Balance Types to indicate intermediate characteristic of the balance.</p> |
| | [1..1] | +++PageNumber | <PgNb> | Max5NumericText | |
| | [1..1] | +++LastPageIndicator | <LastPgInd> | Indicator | One of the following YesNoIndicator values must be used: MeaningWhenTrue: Yes MeaningWhenFalse: No |

3.2 B. Statement Block (Account statement camt.053.001.02)

- Required, is repeated, when reporting account or currency (in case of multicurrency accounts) changes.

- Consists of Balance, Entry and EntryDetails

| Index | Mult. | O R | Message Item | <XML Tag> | Type | ISO Rule | Usage |
|-------|--------|--------|----------------------------|----------------------|--------------------------|---|---|
| 2.0 | [1..n] | | +Statement | <Stmnt> | AccountStatement2 | | <ul style="list-style-type: none"> - Required, may be repeated - Repeated for each currency on account - Repeated when reported account is changed - Includes balance(s) data |
| 2.1 | [1..1] | | ++Identification | <Id> | Max35Text | | Unique identification of the account statement, provided by the bank |
| 2.2 | [0..1] | | ++ElectronicSequenceNumber | <ElctrcSeqNb> | Number | The sequential number is increased incrementally for each statement sent electronically | Sequential number of account statement, generated by the bank |

| | | | | | | | |
|------|--------|--|-----------------------|------------|------------------------------|--|---|
| 2.3 | [0..1] | | ++LegalSequenceNumber | <LglSeqNb> | Number | Where a paper statement is a legal requirement, it may have a number different from the electronic sequential number. Paper statements could for instance only be sent if movement on the account has taken place, whereas electronic statements could be sent at the end of each reporting period, regardless of whether movements have taken place or not. | |
| 2.4 | [1..1] | | ++CreationDateTime | <CreDtTm> | ISODatetime | | The date and time (UTC+2) of account statement message creation at the bank |
| 2.5 | [1..1] | | ++FromDate | <FrToDt> | <i>DateTimePeriodDetails</i> | | Period for what statement is generated |
| | [1..1] | | +++FromDateTime | <FrDtTm> | ISODatetime | | |
| | [1..1] | | +++ToDateTime | <ToDtTm> | ISODatetime | | |
| 2.10 | [1..1] | | ++Account | <Acct> | <i>CashAccount20</i> | | |
| | [1..1] | | +++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | | ++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | Account number, for what statement is generated |
| | [0..1] | | +++Type | <Tp> | CashAccountType2 | | |

| | | | | | | |
|--|--------|-------------------------|---------------|---|--|---|
| | [1..1] | ++++Code | <Cd> | CashAccountType4Code (CACC; CASH; CHAR; CISH; COMM; LOAN; MGLD; MOMA; NREX; ODFT; ONDP; SACC; SLRY; SVGS; TAXE; TRAS) | | Account type |
| | [0..1] | +++Currency | <Ccy> | ActiveOrHistoricCurrencyCode | Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account | Account currency, for what this statement block is generated. |
| | [0..1] | +++Owner | <Ownr> | <i>PartyIdentification32</i> | | Account owner information |
| | [1..1] | ++++Name | <Nm> | Max140Text | | Name of the account owner |
| | [0..1] | ++++PostalAddress | <PstlAdr> | PostalAddress6 | | |
| | [0..1] | +++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | Address of the account owner |
| | [0..1] | +++++Department | <Dept> | Max70Text | | |
| | [0..1] | +++++SubDepartment | <SubDept> | Max70Text | | |
| | [0..1] | +++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | +++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | +++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | +++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | +++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | +++++Country | <Ctry> | Country Code | | |
| | [0..7] | +++++AddressLine | <AdrLine> | Max70Text | | |
| | [1..1] | +++++Identification | <Id> | Choice Component (Party6Choice) | | <i>usage rule:</i> either organization identification (in case of legal entity) or private identification (in case of private person) shall be used |

| | | | | | |
|--------|--------------|-------------------------------------|-----------------------|---|--|
| [1..1] | { O r | +++++OrganisationIdentificatio n | <Orgld> | OrganisationIdentification4 | |
| [0..1] | {{ O r | ++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | AnyBIC: Only a valid BIC or BEI is allowed. Valid BEI and BIC are registered with the ISO 9362 Registration Authority, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK |
| [0..n] | O r}} | ++++++Other | <Othr> | GenericOrganisationIdentification1 | |
| [1..1] | | +++++++Identification | <ld> | Max35Text | Organization's legal ID |
| [0..1] | | +++++++Scheme Name | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | |
| [1..1] | | +++++++Code | <Cd> | | |
| [1..1] | O r} | +++++PrivateIdentification | <Prvtld> | PersonIdentification5 | usage rule: either DateAndPlaceOdBirth or Other shall be used |
| [0..1] | { O r | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirt h> | DateAndPlaceOfBirth | |
| [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | |
| [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | |
| [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | Country: The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). |
| [0..n] | O r} | ++++++Other | <Othr> | GenericPersonIdentification1 | |
| [1..1] | | +++++++Identification | <ld> | Max35Text | |
| [0..1] | | +++++++Scheme Name | <SchmeNm> | PersonIdentificationScgeneBane1Choice | |
| [1..1] | | +++++++Code | <Cd> | ExternalPersonIdentification1Code | |
| [0..1] | | ++++ContactDetails | <CtctDtls> | Component (ContactDetails2) | |
| [0..1] | | +++++Name | <Nm> | Max140Text | |
| [0..1] | | +++++PhoneNumber | <PhneNb> | Phone number | |
| [0..1] | | +++++MobileNumber | <MobNb> | Phone number | |

| | | | | | | |
|------|--------|--|---------------|---|---|--|
| | [0..1] | +++++FaxNumber | <FaxNb> | Phone number | | |
| | [0..1] | +++++EmailAddress | <EmailAdr> | Max2048Text | | |
| | [0..1] | +++Servicer | <Svcr> | <i>BranchAndFinancialInstitutionIdentification4</i> | | |
| | [1..1] | ++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |
| | [0..1] | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. | |
| | [0..1] | +++++Name | <Nm> | Max140Text | | |
| + | [0..1] | +++++PostalAddress | <PstlAdr> | Component - See (PostalAddress6 Component) | | |
| | [0..1] | +++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | If used, then BIZZ |
| | [0..1] | +++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | +++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | +++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | +++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | +++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | +++++Country | <Ctry> | Country Code | | |
| | [0..7] | +++++AddressLine | <AdrLine> | Max70Text | | |
| 2.11 | [0..1] | ++RelatedAccount | <RltdAcct> | <i>CashAccount16</i> | | in case of Cash pool (Group Account) , the number of the account on the next (upper) level <i>usage rule</i> : same information as for 2.10, shall be provided |
| | [1..1] | +++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | ++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| 2.12 | [0..n] | ++Interest | <Intrst> | <i>AccountInterest2</i> | | |

| | | | | | | | |
|------|--------|-------------|-----------------------|-------------|----------------------------|---|---|
| 2.13 | [0..1] | | +++Type | <Tp> | <i>InterestType1Choice</i> | | |
| 2.14 | [1..1] | | ++++Code | <Cd> | <i>InterestType1Code</i> | allowed values: INDY; OVRN | intraday or overnight interest |
| 2.16 | [0..n] | | +++Rate | <Rate> | <i>Rate3</i> | | |
| 2.17 | [1..1] | | ++++Type | <Tp> | <i>RateType4Choice</i> | | |
| 2.18 | [1..1] | { O r | +++++Percentage | <Pctg> | PercentageRate | | |
| 2.19 | [1..1] | O r} | +++++Other | <Othr> | Max35Text | | |
| 2.23 | [1..n] | | ++Balance | <Bal> | <i>CashBalance3</i> | ForwardBalanceAndAvail abilityRule If Type is equal to ForwardAvailable, Availability is not allowed. | <i>usage rule:</i> at least opening booked balance (OPBD) and closing booked balance (CLBD) of requested period shall be presented |
| 2.24 | [1..1] | | +++Type | <Tp> | <i>BalanceType12</i> | | |
| 2.25 | [1..1] | | ++++CodeOrProprietary | <CdOrPrtry> | <i>BalanceType5Choice</i> | | |
| 2.26 | [1..1] | { O r | +++++Code | <Cd> | | | |
| 2.27 | [1..1] | O r} | +++++Proprietary | <Prtry> | Text | | |
| 2.28 | [0..1] | | ++++SubType | <SubTp> | | | For paginated messages INTM (Intermediate) shall be used to indicate intermediate characteristic of the balance. |

| | | | | | | | |
|------|--------|-------------|--------------------------|---------------------|------------------------------------|---|------------------------------------|
| 2.29 | [1..1] | { O r | +++++Code | <Cd> | Code | | |
| 2.30 | [1..1] | O r} | +++++Proprietary | <Prtry> | Text | | |
| 2.31 | [0..1] | | +++CreditLine | <CdtLine> | <i>CreditLine2</i> | | optional (also known as overdraft) |
| 2.32 | [1..1] | | ++++Included | <Incl> | TrueFalseIndicator | Usage: If not present, credit line is not included in the balance amount. | |
| 2.33 | [0..1] | | ++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.34 | [1..1] | | +++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.35 | [1..1] | | +++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero balance is considered to be a credit balance | |
| 2.36 | [1..1] | | +++Date | <Dt> | <i>DateAndDateTimeChoice</i> | | |
| | [1..1] | | ++++Date | <Dt> | ISODate | | |
| 2.43 | [1..1] | | ++TransactionsSummary | <TxsSummry> | <i>TotalTransactions2</i> | | |
| 2.44 | [0..1] | | +++TotalEntries | <TtlNtries> | <i>NumberAndSumOfTransactions2</i> | | |
| 2.45 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | |
| 2.46 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | | |
| 2.47 | [0..1] | | ++++TotalNetEntryAmount | <TtlNetNtryAmt > | DecimalNumber | | |
| 2.48 | [0..1] | | ++++CreditDebitIndicator | <CdtDbtInd> | <i>CreditDebitCode</i> | | |

| | | | | | | | |
|------|--------|--|---------------------------------------|----------------------|--------------------------------------|--|---|
| 2.49 | [1..1] | | +++TotalCreditEntries | <TtlCdtNtries> | <i>NumberAndSumOfTransactions1</i> | | |
| 2.50 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | |
| 2.51 | [1..1] | | ++++Sum | <Sum> | DecimalNumber | | |
| 2.52 | [1..1] | | +++TotalDebitEntries | <TtlDbtNtries> | | | |
| 2.53 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | Optional |
| 2.54 | [1..1] | | ++++Sum | <Sum> | DecimalNumber | | |
| 2.55 | [0..n] | | +++TotalEntriesPerBankTransactionCode | <TtlNtriesPerBkTxCd> | <i>TotalsPerBankTransactionCode2</i> | | <i>usage rule:</i> presented for each Bank Transaction code, used in Entry) |
| 2.56 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | |
| 2.57 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | | |
| 2.58 | [0..1] | | ++++TotalNetEntryAmount | <TtlNetNtryAmt> | DecimalNumber | | |
| 2.59 | [0..1] | | ++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | If TotalNetEntryAmount is present, then CreditDebitIndicator should be present | |

| | | | | | | | |
|------|--------|--|-------------------------|-------------|---|--|---|
| 2.61 | [1..1] | | ++++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | <i>DomainOrProprietaryRule</i> : Either Proprietary or Domain or both must be present. <i>FamilyAndSubFamilyRule</i> : If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. | <i>usage rule</i> : Using of ISO codes is always mandatory; Proprietary shall be present also, if used in Entry blokk |
| 2.62 | [1..1] | | +++++Domain | <Domn> | | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.63 | [1..1] | | ++++++Code | <Cd> | ExternalBankTransactionDomain1Code | | |
| 2.64 | [1..1] | | ++++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.65 | [1..1] | | ++++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.66 | [1..1] | | ++++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.67 | [0..1] | | +++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.68 | [1..1] | | ++++++Code | <Cd> | Max35Text | | |
| 2.69 | [0..1] | | ++++++Issuer | <Issr> | Max35Text | | |
| 2.76 | [0..n] | | ++Entry | <Ntry> | <i>ReportEntry2</i> | Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). | <i>Usage rule</i> : only booked transactions are presented |
| 2.77 | [0..1] | | +++EntryReference | <NtryRef> | Max35Text | | |
| 2.78 | [1..1] | | +++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.79 | [1..1] | | +++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero balance is considered to be a credit balance | |

| | | | | | | | |
|------|--------|--|----------------------|-----------|------------------------------|--|-----------------------------------|
| 2.80 | [0..1] | | +++ReversalIndicator | <RvslInd> | TrueFalseIndicator | Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry. | Used in case Entry is a reversal. |
| 2.81 | [1..1] | | +++Status | <Sts> | EntryStatus2Code | Allowed values: BOOK; INFO; PDNG | BOOK |
| 2.82 | [1..1] | | +++BookingDate | <BookgDt> | <i>DateAndDateTimeChoice</i> | Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. | |
| | [1..1] | | ++++Date | <Dt> | ISODate | | |
| 2.83 | [0..1] | | +++ValueDate | <ValDt> | <i>DateAndDateTimeChoice</i> | Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days. | |

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|-------|--------|--|-----------------------------------|---------------|---|--|--|
| | [1..1] | | ++++Date | <Dt> | ISODate | | |
| 2.84 | [1..1] | | +++AccountServicerReference | <AcctSvcrRef> | Max35Text | | |
| 2.91 | [1..1] | | +++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | <i>DomainOrProprietaryRule</i> : Either Proprietary or Domain or both must be present. <i>FamilyAndSubFamilyRule</i> : If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. | Usage rule: using of ISO codes is considered mandatory. Using Proprietary is considered optional |
| 2.92 | [1..1] | | ++++Domain | <Domn> | <i>BankTransactionCodeStructure5</i> | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.93 | [1..1] | | +++++Code | <Cd> | <i>ExternalBankTransactionDomain1Code</i> | | |
| 2.94 | [1..1] | | +++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.95 | [1..1] | | ++++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.96 | [1..1] | | ++++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.97 | [0..1] | | ++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.98 | [1..1] | | +++++Code | <Cd> | Max35Text | | |
| 2.99 | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| 2.101 | [0..1] | | +++AdditionalInformationIndicator | <AddtlInflnd> | <i>MessageIdentification2</i> | | |
| 2.102 | [0..1] | | ++++MessageNameIdentification | <MsgNmId> | Max35Text | | |

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|-------|--------|--|---------------|-----------------------------------|--|--|
| | | on | | | | |
| 2.103 | [0..1] | ++++MessageIdentification | <MsgId> | Max35Text | | |
| 2.135 | [1..n] | +++EntryDetails | <NtryDtls> | <i>EntryDetails1</i> | | |
| 2.136 | [0..1] | ++++Batch | <Btch> | <i>BatchInformation2</i> | | |
| 2.137 | [0..1] | +++++MessageIdentification | <MsgId> | Max35Text | | |
| 2.138 | [0..1] | +++++PaymentInformationIdentification | <PmtInflId> | Max35Text | | |
| 2.139 | [0..1] | +++++NumberOfTransactions | <NbOfTxs> | Max15NumericText | | |
| 2.140 | [0..1] | +++++TotalAmount | <TtlAmt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.141 | [0..1] | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | | |
| 2.142 | [0..n] | ++++TransactionDetails | <TxDtls> | <i>EntryTransaction2</i> | | |
| 2.143 | [1..1] | +++++References | <Refs> | <i>TransactionReferences2</i> | | |
| 2.144 | [0..1] | ++++++MessageIdentification | <MsgId> | Max35Text | | (message identification of underlying transaction) |
| 2.145 | [0..1] | ++++++AccountServicerReference | <AcctSvcrRef> | Max35Text | | unique reference of transaction, provided by Bank |
| 2.146 | [0..1] | ++++++PaymentInformationIdentification | <PmtInflId> | Max35Text | Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. | |
| 2.147 | [0..1] | ++++++InstructionIdentification | <InstrId> | Max35Text | Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. | |

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|-------|--------|--|---------------------------------|--------------|-----------|---|
| 2.148 | [0..1] | | ++++++EndToEndIdentification | <EndToEndId> | Max35Text | <p>Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.</p> <p>Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.</p> |
| 2.149 | [0..1] | | ++++++TransactionIdentification | <TxId> | Max35Text | <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p> |
| 2.150 | [0..1] | | ++++++MandateIdentification | <MndtId> | Max35Text | <p>usage rule: in case of Direct Debit transaction, Unique Mandate ID shall be presented (in SDD AT-01 - Unique Mandate reference; in local Direct Debit Payer Agreement number)</p> |
| 2.151 | [0..1] | | ++++++ChequeNumber | <ChqNb> | Max35Text | |

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|-------|--------|-----------------------|------------|--|---|
| 2.153 | [0..1] | +++++Proprietary | <Prtry> | | Proprietary reference related to the underlying transaction. |
| 2.154 | [1..1] | +++++Type | <Tp> | Max35Text | Card number in case of card transaction usage rule: Only the 6 first and 4 last numbers of the card can be shown (others are replaced with fill characters X). |
| 2.155 | [1..1] | +++++Reference | <Ref> | Max35Text | Store's filing reference. The data indicates the seller's identifying information from a card transaction received through the payment terminal service. |
| 2.156 | [0..1] | +++++AmountDetails | <AmtDtls> | <i>AmountAndCurrencyExchange3</i> | Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. |
| | [0..1] | +++++InstructedAmount | <InstdAmt> | <i>AmountAndCurrencyExchangeDetails3</i> | |
| | [1..1] | +++++Amount | <Amt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | |
| | [0..1] | +++++CurrencyExchange | <CcyXchg> | <i>CurrencyExchange5</i> | |
| | [1..1] | +++++SourceCurrency | <SrcCcy> | <i>ActiveOrHistoricCurrencyCode</i> | |
| | [0..1] | +++++TargetCurrency | <TrgtCcy> | <i>ActiveOrHistoricCurrencyCode</i> | |

| | | | | | |
|--|--------|--------------------------|------------|--|---|
| | [0..1] | +++++++UnitCurrency | <UnitCcy> | ActiveOrHistoricCurrencyCode | |
| | [1..1] | +++++++ExchangeRate | <XchgRate> | BaseOneRate | Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate =UnitCurrency/QuotedCurrency). |
| | [0..1] | +++++++TransactionAmount | <TxAmt> | <i>AmountAndCurrencyExchangeDetails</i> 3 | always provided for both specifying transactions and single entry transactions. If the transaction is a currency entry, the applicable exchange rate is provided in the CcyXch element of the TxAmt element, using at least SourceCurrency, TargetCurrency, UnitCurrency and ExchangeRate elements see ISO rule for currency entry |
| | [1..1] | +++++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..1] | +++++++CurrencyExchange | <CcyXchg> | <i>CurrencyExchange5</i> | Mandatory in case of currency conversion entry |
| | [1..1] | +++++++SourceCurrency | <SrcCcy> | ActiveOrHistoricCurrencyCode | Mandatory in case of currency conversion entry |
| | [0..1] | +++++++TargetCurrency | <TrgtCcy> | ActiveOrHistoricCurrencyCode | Mandatory in case of currency conversion entry |
| | [0..1] | +++++++UnitCurrency | <UnitCcy> | ActiveOrHistoricCurrencyCode | Mandatory in case of currency conversion entry |

| | | | | | | | |
|-------|--------|--|--------------------------|-------------|---|---|--|
| | [1..1] | | +++++++ExchangeRate | <XchgRate> | BaseOneRate | Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate =UnitCurrency/QuotedCurrency). | Mandatory in case of currency conversion entry |
| 2.163 | [0..1] | | +++++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | | <i>Usage rule:</i> When used, then ISO codes are always mandatory. |
| 2.164 | [1..1] | | +++++Domain | <Domn> | <i>BankTransactionCodeStructure5</i> | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.165 | [1..1] | | +++++++Code | <Cd> | <i>ExternalBankTransactionDomain1Code</i> | | |
| 2.166 | [1..1] | | +++++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.167 | [1..1] | | +++++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.168 | [1..1] | | +++++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.169 | [0..1] | | +++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.170 | [1..1] | | +++++++Code | <Cd> | Max35Text | | |
| 2.171 | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| 2.172 | [0..n] | | +++++Charges | <Chrgs> | <i>ChargesInformation6</i> | Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking | |

| | | | | | | |
|-------|--------|--|---|---------------------|---|---|
| 2.173 | [0..1] | | +++++TotalChargesAndTaxAmount | <TtlChrgsAndTaxAmt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.174 | [1..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.175 | [0..1] | | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero amount is considered to be a credit |
| 2.176 | [0..1] | | +++++Type | <Tp> | ChargeType2Choice | |
| 2.177 | [1..1] | | +++++Code | <Cd> | ChargeType1Code | Allowed values: BRKF; COMM |
| 2.180 | [0..1] | | +++++Bearer | | ChargeBearerType1Code | |
| 2.181 | [0..1] | | +++++Party | <Pty> | BranchAndFinancialInstitutionIdentification4 | |
| | [1..1] | | +++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++Name | <Nm> | Max140Text | |
| 2.182 | [0..1] | | +++++Tax | <Tax> | TaxCharges2 | |
| 2.183 | [0..1] | | +++++Identification | <Id> | Max35Text | VAT |
| 2.184 | [0..1] | | +++++Rate | <Rate> | PercentageRate | |
| 2.185 | [0..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.186 | [0..n] | | +++++Interest | <Intrst> | TransactionInterest2 | Usage: This component (on transaction level) can be used if the booking is for a single transaction, and interest amount is included in the entry amount. It can also be used if individual interest amounts are applied to individual transactions in the case of a batch or aggregate amount booking. |

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|-------|--------|-------------|---------------------------------|-------------|---|--------------------|
| 2.187 | [1..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.188 | [1..1] | | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | |
| 2.189 | [0..1] | | +++++Type | <Tp> | <i>InterestType1Choice</i> | |
| 2.190 | [1..1] | { O r | +++++Code | <Cd> | InterestType1Code | Values: INDY; OVRN |
| 2.191 | [1..1] | O r} | +++++Proprietary | <Prtry> | Max35Text | |
| 2.192 | [0..n] | | +++++Rate | <Rate> | <i>Rate3</i> | |
| 2.193 | [1..1] | | +++++Type | <Tp> | <i>RateType4Choice</i> | |
| 2.194 | [1..1] | { O r | +++++Percentage | <Pctg> | PercentageRate | |
| 2.195 | [1..1] | O r} | +++++Other | <Othr> | Max35Text | |
| 2.198 | [0..1] | | +++++Reason | <Rsn> | Max35Text | |
| 2.199 | [0..1] | | +++++RelatedParties | <RltdPties> | <i>TransactionParty2</i> | |
| 2.200 | [0..1] | | +++++InitiatingParty | <InitgPty> | <i>PartyIdentification32</i> | |
| | [0..1] | | +++++Name | <Nm> | Max140Text | |
| | | | +++++Identification | <Id> | | |
| | [1..1] | {O r | +++++OrganisationIdentification | <Orgld> | OrganisationIdentification4 | |
| | [0..1] | | +++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | |
| | [0..n] | | +++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | | +++++Identification | <Id> | Max35Text | |
| | [0..1] | | +++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | |
| | [1..1] | {O r | +++++Code | <Cd> | ExternalOrganisationIdentification1Code | |
| | [1..1] | Or } | +++++Proprietary | <Prtry> | Max35Text | |
| | [0..1] | | +++++Issuer | <Issr> | Max35Text | |
| | [1..1] | Or } | +++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |

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|-------|--------|---------|----------------------------|-------------------|---|--|---|
| | [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | {O r | +++++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | Or } | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <lssr> | Max35Text | | |
| 2.201 | [0..1] | | +++++++Debtor | <Dbtr> | <i>PartyIdentification32</i> | | EE1 DebtorCreditorInformat ionRule (see Rules chapter for details) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++PostalAddress | <PstlAdr> | PostalAddress6 | | |
| | [0..1] | | +++++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | |
| | [0..1] | | +++++++Department | <Dept> | Max70Text | | |
| | [0..1] | | +++++++SubDepartment | <SubDept> | Max70Text | | |
| | [0..1] | | +++++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | | +++++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | | +++++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | | +++++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | | +++++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |

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|-------|--------|-------------|---------------------------------------|-----------------------|---|--|-------------------------------|
| | [0..1] | | +++++++Country | <Ctry> | Country Code | | |
| | [0..7] | | +++++++AddressLine | <AdrLine> | Max70Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | { O r | +++++++OrganisationIdentifi cation | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | {{ Or | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or }} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeNam e1Choice | | |
| | [1..1] | {{ Or | +++++++Code | <Cd> | Code | | |
| | [1..1] | Or }} | +++++++Proprietary | <Prtry> | Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Text | | |
| | [1..1] | Or } | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | {O r | +++++++DateAndPlaceOfBi rth | <DtAndPlcOfBirt h> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or } | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | | |
| | [1..1] | {O r | +++++++Code | <Cd> | Code | | |
| | [1..1] | Or } | +++++++Proprietary | <Prtry> | Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Text | | |
| 2.202 | [0..1] | | +++++++DebtorAccount | <DbtrAcct> | CashAccount16 | | EE1 DebtorCreditorInformat |

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|-------|--------|------|-----------------------------------|-------------|------------------------------------|---|
| | | | | | | ionRule (see Rules chapter for details) |
| | [1..1] | | +++++++Identification | <Id> | AccountIdentification4Choice | |
| | [1..1] | {Or | +++++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. |
| | [1..1] | Or} | +++++++Other | <Othr> | GenericAccountIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max34Text | |
| 2.203 | [0..1] | | +++++++UltimateDebtor | <UltmtDbtr> | PartyIdentification32 | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | |
| | [1..1] | {Or | +++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | |
| | [0..1] | {{Or | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | |
| | [0..n] | Or}} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | |
| | [1..1] | {{Or | +++++++Code | <Cd> | Code | |
| | [1..1] | Or}} | +++++++Proprietary | <Prtry> | Text | |
| | [0..1] | | +++++++Issuer | <Issr> | Text | |
| | [1..1] | Or} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |

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|-------|--------|------|-----------------------------------|-------------------|------------------------------------|--|---|
| | [0..1] | {Or | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | | |
| | [1..1] | {Or | +++++++Code | <Cd> | Code | | |
| | [1..1] | Or | +++++++Proprietary | <Prtry> | Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Text | | |
| 2.204 | [0..1] | | +++++++Creditor | <Cdtr> | <i>PartyIdentification32</i> | | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [1..1] | {Or | +++++++OrganisationIdentification | <Orgld> | OrganisationIdentification4 | | |
| | [0..1] | {{Or | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or}} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | | |
| | [1..1] | {{ | +++++++Code | <Cd> | Code | | |

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|-------|--------|----------|------------------------------|-------------------|-------------------------------|--|
| | | Or | | | | |
| | [1..1] | Or }} | +++++++Proprietary | <Prtry> | Text | |
| | [0..1] | | +++++++Issuer | <lssr> | Text | |
| | [1..1] | Or } | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |
| | [0..1] | {Or r | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | |
| | [0..n] | Or } | +++++++Other | <Othr> | GenericPersonIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | |
| | [1..1] | {Or r | +++++++Code | <Cd> | Code | |
| | [1..1] | Or } | +++++++Proprietary | <Prtry> | Text | |
| | [0..1] | | +++++++Issuer | <lssr> | Text | |
| 2.205 | [0..1] | | +++++++CreditorAccount | <CdtrAcct> | CashAccount16 | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [1..1] | | +++++++Identification | <Id> | AccountIdentification4Choice | |
| | [1..1] | {Or r | +++++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. |
| | [1..1] | Or } | +++++++Other | <Othr> | GenericAccountIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max34Text | |

| | | | | | | | |
|-------|--------|--------|---------------------------------------|-----------------------|------------------------------------|--|---|
| 2.206 | [0..1] | | +++++++UltimateCreditor | <UltmtCdtr> | PartyIdentification32 | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | {Or} | +++++++OrganisationIdentifi cation | <Orgld> | OrganisationIdentification4 | | |
| | [0..1] | {{Or}} | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or}} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | | |
| | [1..1] | {{Or}} | +++++++Code | <Cd> | Code | | |
| | [1..1] | Or}} | +++++++Proprietary | <Prtry> | Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Text | | |
| | [1..1] | Or} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | {Or} | +++++++DateAndPlaceOfBi rth | <DtAndPlcOfBirt h> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or} | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | | | |
| | [1..1] | {Or} | +++++++Code | <Cd> | Code | | |

| | | | | | | |
|-------|--------|---------|---|--------------|--|---|
| | | r | | | | |
| | [1..1] | Or } | +++++++Proprietary | <Prtry> | Text | |
| | [0..1] | | +++++++Issuer | <Issr> | Text | |
| 2.211 | [0..1] | | +++++RelatedAgents | <RltdAgt> | <i>TransactionAgents2</i> | |
| 2.212 | [0..1] | | +++++DebtorAgent | <DbtrAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | <i>Component (FinancialInstitutionIdentification7)</i> | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.213 | [0..1] | | +++++CreditorAgent | <CdtrAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | <i>Component (FinancialInstitutionIdentification7)</i> | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.214 | [0..1] | | +++++++IntermediaryAgent1 | <IntrmyAgt1> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2 |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | <i>Component (FinancialInstitutionIdentification7)</i> | |

| | | | | | | |
|-------|--------|--|---|--------------|---|---|
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.215 | [0..1] | | +++++++IntermediaryAgent2 | <IntrmyAgt2> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.216 | [0..1] | | +++++++IntermediaryAgent3 | <IntrmyAgt3> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | |
|-------|--------|--|--------------|---|---|
| | [0..1] | ++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | ++++++Name | <Nm> | Max140Text | |
| 2.217 | [0..1] | ++++++ReceivingAgent | <RcvgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | ++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | ++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | ++++++Name | <Nm> | Max140Text | |
| 2.218 | [0..1] | ++++++DeliveringAgent | <DlvrAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | ++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | | |
|-------|--------|--|---|--------------|---|---|
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.219 | [0..1] | | +++++++IssuingAgent | <lssgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.220 | [0..1] | | +++++++SettlementPlace | <SttlmPlc> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: This is typed by a financial institution identification as this is the standard way to identify a securities settlement agent/central system. |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | | | |
|-------|---------|-------------|---------------------------------------|--------------|----------------------------|---|--|
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. | |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| 2.224 | [0..1] | | +++++Purpose | <Purp> | <i>Purpose2Choice</i> | Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. | |
| 2.225 | [1..1] | { O r | +++++Code | <Cd> | ExternalPurpose1Code | | |
| 2.226 | [1..1] | O r} | +++++Proprietary | <Prtry> | Max35Text | | |
| 2.227 | [0..10] | | +++++RelatedRemittanceInfor mation | <RltdRmtInf> | <i>RemittanceLocation2</i> | | |

| | | | | | | | |
|-------|--------|-------------|-------------------------------------|--------------|----------------------------------|---|--|
| 2.234 | [0..1] | | +++++RemittanceInformation | <RmtInf> | RemittanceInformation5 | | all information, what is known in underlying message, shall be presented if underlying entry has reference ID and payment details (i.e. in case of intrabank payment), then payment details are presented on unstructured block and reference ID in structured block |
| 2.235 | [0..n] | | +++++Unstructured | <Ustrd> | Max140Text | | Several occurrences may be used (it enables using unstructured remittance information over 140 symbols) |
| 2.236 | [0..n] | | +++++Structured | <Strd> | StructuredRemittanceInformation7 | | |
| 2.256 | [0..n] | | +++++++CreditorReferenceInformation | <CdtrRefInf> | | Reference information provided by the creditor to allow the identification of the underlying documents. | |
| 2.257 | [0..1] | | +++++++Type | <Tp> | | Specifies the type of creditor reference. | |
| 2.258 | [1..1] | | +++++++CodeOrProprietary | <CdOrPrtry> | | | |
| 2.259 | [1..1] | { O r | +++++++Code | <Cd> | Code | | |

| | | | | | | | |
|-------|--------|-----|---|---------------------------|--|--|--|
| 2.260 | [1..1] | Or} | +++++++Proprietary | <Prtry> | Text | | |
| 2.261 | [0..1] | | +++++++Issuer | <lssr> | Text | | |
| 2.262 | [0..1] | | +++++++Reference | <Ref> | Text | | |
| 2.266 | [0..1] | | +++++RelatedDates | <RltdDts> | <i>TransactionDates2</i> | | |
| 2.267 | [0..1] | | +++++AcceptanceDateTime | <AcptncDtTm> | ISODateTime | | |
| 2.268 | [0..1] | | +++++TradeActivityContractualSettlementDate | <TradActvtyCtrctlSttlmDt> | ISODate | | |
| 2.269 | [0..1] | | +++++TradeDate | <TradDt> | ISODate | | |
| 2.270 | [0..1] | | +++++InterbankSettlementDate | <IntrBkSttlmDt> | ISODate | | |
| 2.271 | [0..1] | | +++++StartDate | <StartDt> | ISODate | | |
| 2.272 | [0..1] | | +++++EndDate | <EndDt> | ISODate | | |
| 2.273 | [0..1] | | +++++TransactionDateTime | <TxDtTm> | ISODateTime | | |
| 2.274 | [0..n] | | +++++Proprietary | <Prtry> | ProprietaryDate2 | | |
| 2.275 | [1..1] | | +++++Type | <Tp> | Max35Text | | |
| 2.276 | [1..1] | | +++++Date | <Dt> | DateAndDateTimeChoice | | |
| 2.292 | [0..1] | | +++++Tax | <Tax> | <i>TaxInformation3</i> | | |
| | [0..1] | | +++++Creditor | <Cdtr> | <i>TaxParty1</i> | | |
| | [0..1] | | +++++TaxIdentification | <TaxId> | Max35Text | | |
| | [0..1] | | +++++RegistrationIdentification | <RegnId> | Max35Text | | |
| | [0..1] | | +++++TaxType | <TaxTp> | <i>Max35Text</i> | | |
| | [0..1] | | +++++Debtor | <Dbtr> | <i>TaxParty2</i> | | |
| | [0..1] | | +++++TaxIdentification | <TaxId> | <i>Max35Text</i> | | |
| | [0..1] | | +++++RegistrationIdentification | <RegnId> | <i>Max35Text</i> | | |
| | [0..1] | | +++++TaxType | <TaxTp> | <i>Max35Text</i> | | |
| | [0..1] | | +++++Authorisation | <Authstn> | <i>TaxAuthorisation1</i> | | |
| | [0..1] | | +++++Title | <Titt> | <i>Max35Text</i> | | |
| | [0..1] | | +++++Name | <Nm> | <i>Max140Text</i> | | |
| | [0..1] | | +++++AdministrationZone | <AdmstnZn> | <i>Max35Text</i> | | |
| | [0..1] | | +++++ReferenceNumber | <RefNb> | <i>Max140Text</i> | | |
| | [0..1] | | +++++Method | <Mtd> | <i>Max35Text</i> | | |
| | [0..1] | | +++++TotalTaxableBaseAmount | <TtlTaxblBaseAmt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | | |

| | | | | | |
|-------|--------|----------------------------------|----------------|-----------------------------------|--|
| | [0..1] | +++++TotalTaxAmount | <TtlTaxAmt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..1] | +++++Date | <Dt> | ISODate | |
| | [0..1] | +++++SequenceNumber | <SeqNb> | Number | |
| | [0..n] | +++++Record | <Rcrd> | TaxRecord1 | |
| | [0..1] | +++++Type | <Tp> | Max35Text | |
| | [0..1] | +++++Category | <Ctgy> | Max35Text | |
| | [0..1] | +++++CategoryDetails | <CtgyDtls> | Max35Text | |
| | [0..1] | +++++DebtorStatus | <DbtrSts> | Max35Text | |
| | [0..1] | +++++CertificateIdentification | <CertId> | Max35Text | |
| | [0..1] | +++++FormsCode | <FrmsCd> | Max35Text | |
| | [0..1] | +++++Period | <Prd> | TaxPeriod1 | |
| | [0..1] | +++++Year | <Yr> | ISODate | |
| | [0..1] | +++++Type | <Tp> | TaxRecordPeriod1Code | |
| | [0..1] | +++++FromToDate | <FrToDt> | DatePeriodDetails | |
| | [1..1] | +++++FromDate | <FrDt> | ISODate | |
| | [1..1] | +++++ToDate | <ToDt> | ISODate | |
| | [0..1] | +++++TaxAmount | <TaxAmt> | TaxAmount1 | |
| | [0..1] | +++++Rate | <Rate> | PercentageRate | |
| | [0..1] | +++++TaxableBaseAmount | <TaxblBaseAmt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..1] | +++++TotalAmount | <TtlAmt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..n] | +++++Details | <Dtls> | TaxRecordDetails1 | |
| | [0..1] | +++++Period | <Prd> | TaxPeriod1 | |
| | [0..1] | +++++Year | <Yr> | ISODate | |
| | [0..1] | +++++Type | <Tp> | Code | |
| | [0..1] | +++++FromToDate | <FrToDt> | DatePeriodDetails | |
| | [1..1] | +++++FromDate | <FrDt> | ISODate | |
| | [1..1] | +++++ToDate | <ToDt> | ISODate | |
| | [1..1] | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..1] | +++++AdditionalInformation | <AddtlInf> | Max140Text | |
| 2.293 | [0..1] | +++++ReturnInformation | <RtrInf> | ReturnReasonInformation10 | |
| 2.294 | [0..1] | +++++OriginalBankTransactionCode | <OrgnlBkTxCd> | BankTransactionCodeStructure4 | |

| | | | | | | |
|-------|--------|-------------|-----------------------------------|-------------------|---|--|
| 2.295 | [0..1] | | +++++++Domain | <Domn> | | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided |
| 2.296 | [1..1] | | +++++++Code | <Cd> | ExternalBankTransactionDomain1Code | |
| 2.297 | [1..1] | | +++++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | |
| 2.298 | [1..1] | | +++++++Code | <Cd> | ExternalBankTransactionFamily1Code | |
| 2.299 | [1..1] | | +++++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | |
| 2.300 | [0..1] | | +++++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | |
| 2.301 | [1..1] | | +++++++Code | <Cd> | Max35Text | |
| 2.302 | [0..1] | | +++++++Issuer | <Issr> | Max35Text | |
| 2.303 | [0..1] | | +++++++Originator | <Orgtr> | <i>PartyIdentification32</i> | |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | |
| | | | Party6Choice | | | |
| | [1..1] | { O r | +++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | |
| | [0..1] | | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | |
| | [0..n] | | +++++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | |
| | [1..1] | O r} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |
| | [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | |
| | [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | |
| 2.304 | [0..1] | | +++++++Reason | <Rsn> | <i>ReturnReason5Choice</i> | |
| 2.305 | [1..1] | { | +++++++Code | <Cd> | ExternalReturnReason1Code | |

| | | | | | | | |
|-------|--------|---------|---------------------------------------|-----------------|------------|---|--|
| | | O r | | | | | |
| 2.306 | [1..1] | O r} | +++++++Proprietary | <Prtry> | Max35Text | | |
| 2.313 | [0..1] | | +++++AdditionalTransactionInformation | <AddtlTxInf> | Max500Text | | |
| 2.314 | [0..1] | | +++AdditionalEntryInformation | <AddtlNtryInf> | Max500Text | The voucher code on the electronic account statement is not reported as such. Any voucher information is provided using this element. | |
| 2.315 | [0..1] | | ++AdditionalStatementInformation | <AddtlStmntInf> | Max500Text | | |

3.3 B. Report Block (camt.052.001.02)

| Index | Mult. | OR | Message Item | <XML Tag> | Type | ISO Rule | Usage |
|-------|--------|----|----------------------------|---------------|------------------------------|---|---|
| 2.0 | [1..n] | | +Report | <Rpt> | <i>AccountReport11</i> | | - Required, may be repeated - Repeated for each currency on account - Repeated when reported account is changed |
| 2.1 | [1..1] | | ++Identification | <Id> | Max35Text | | Unique identification of the account report, provided by the bank |
| 2.2 | [0..1] | | ++ElectronicSequenceNumber | <ElctrcSeqNb> | Number | The sequential number is increased incrementally for each report sent electronically | Sequential number of account report, generated by the bank |
| 2.3 | [0..1] | | ++LegalSequenceNumber | <LglSeqNb> | Number | | |
| 2.4 | [1..1] | | ++CreationDateTime | <CreDtTm> | ISODateTime | | The date and time (UTC+2) of account report message creation at the bank |
| 2.5 | [1..1] | | ++FromDate | <FrToDt> | <i>DateTimePeriodDetails</i> | | Period for what report is generated |
| | [1..1] | | +++FromDate | <FrDtTm> | ISODateTime | | |
| | [1..1] | | +++ToDate | <ToDtTm> | ISODateTime | | |
| 2.10 | [1..1] | | ++Account | <Acct> | <i>CashAccount20</i> | | |
| | [1..1] | | +++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | | ++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | Account number, for what report is generated |

| | | | | | | | |
|---|--------|--|-------------------------|---------------|---|--|--|
| | [0..1] | | +++Type | <Tp> | CashAccountType2 | | |
| | [1..1] | | ++++Code | <Cd> | CashAccountType4Code (CACC; CASH; CHAR; CISH; COMM; LOAN; MGLD; MOMA; NREX; ODFT; ONDP; SACC; SLRY; SVGS; TAXE; TRAS) | | Account type |
| | [1..1] | | +++Currency | <Ccy> | ActiveOrHistoricCurrencyCode | Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account | Account currency, for what this report block is generated. |
| | [0..1] | | +++Owner | <Ownr> | <i>PartyIdentification32</i> | | Account owner information |
| | [1..1] | | ++++Name | <Nm> | Max140Text | | Name of the account owner |
| + | [0..1] | | ++++PostalAddress | <PstlAdr> | PostalAddress6 | | |
| | [0..1] | | +++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | Address of the account owner |
| | [0..1] | | +++++Department | <Dept> | Max70Text | | |
| | [0..1] | | +++++SubDepartment | <SubDept> | Max70Text | | |
| | [0..1] | | +++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | | +++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | | +++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | | +++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | | +++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | | +++++Country | <Ctry> | Country Code | | |
| | [0..7] | | +++++AddressLine | <AdrLine> | Max70Text | | |

| | | | | | | | |
|--|--------|-----|---------------------------------|-------------------|---|--|---|
| | [1..1] | | ++++Identification | <Id> | Choice Component (Party6Choice) | | <i>usage rule:</i> either organization identification (in case of legal entity) or private identification (in case of private person) shall be used |
| | [1..1] | {Or | +++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | | ++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | AnyBIC: Only a valid BIC or BEI is allowed. Valid BEI and BIC are registered with the ISO 9362 Registration Authority, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK | |
| | [0..n] | | ++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | Organization's legal ID |
| | [0..1] | | +++++++Scheme Name | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| | [1..1] | {Or | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | Or} | +++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | <i>usage rule:</i> either DateAndPlaceOfBirth or Other shall be used |
| | [0..1] | | ++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | Country: The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). | |
| | [0..n] | | ++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++Scheme Name | <SchmeNm> | PersonIdentificationScgeneBane1Choice | | |
| | [1..1] | {Or | +++++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [0..1] | | ++++ContactDetails | <CtctDtls> | Component (ContactDetails2) | | |

| | | | | | | | |
|------|--------|--|--|---------------|---|---|--|
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++PhoneNumber | <PhneNb> | Phone number | | |
| | [0..1] | | +++++MobileNumber | <MobNb> | Phone number | | |
| | [0..1] | | +++++FaxNumber | <FaxNb> | Phone number | | |
| | [0..1] | | +++++EmailAddress | <EmailAdr> | Max2048Text | | |
| | [0..1] | | +++Servicer | <Svcr> | <i>BranchAndFinancialInstitutionIdentification4</i> | | |
| | [1..1] | | ++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |
| | [0..1] | | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. | |
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |
| + | [0..1] | | +++++PostalAddress | <PstlAdr> | Component - See (PostalAddress6 Component) | | |
| | [0..1] | | +++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | If used, then BIZZ |
| | [0..1] | | +++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | | +++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | | +++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | | +++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | | +++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | | +++++Country | <Ctry> | Country Code | | |
| | [0..7] | | +++++AddressLine | <AdrLine> | Max70Text | | |
| 2.11 | [0..1] | | ++RelatedAccount | <RltdAcct> | <i>CashAccount16</i> | | in case of Cash pool (Group Account) , the number of the account on the next (upper) level <i>usage rule</i> : same information as for 2.10, shall be provided |
| | [1..1] | | +++Identification | <Id> | AccountIdentification4Choice | | |

| | | | | | | | |
|------|--------|-----|-----------------------|-------------|---------------------|---|---|
| | [1..1] | | ++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| 2.12 | [0..n] | | ++Interest | <Intrst> | AccountInterest2 | | |
| 2.13 | [0..1] | | +++Type | <Tp> | InterestType1Choice | | |
| 2.14 | [1..1] | | ++++Code | <Cd> | InterestType1Code | allowed values: INDY; OVRN | intraday or overnight interest |
| 2.16 | [0..n] | | +++Rate | <Rate> | Rate3 | | |
| 2.17 | [1..1] | | ++++Type | <Tp> | RateType4Choice | | |
| 2.18 | [1..1] | {Or | +++++Percentage | <Pctg> | PercentageRate | | |
| 2.19 | [1..1] | Or} | +++++Other | <Othr> | Max35Text | | |
| 2.23 | [0..n] | | ++Balance | <Bal> | CashBalance3 | ForwardBalanceAndAvaila bilityRule If Type is equal to ForwardAvailable, Availability is not allowed. | usage rule: at least interim available balance (ITAV) and interim booked balance (ITBD) shall be presented. |
| 2.24 | [1..1] | | +++Type | <Tp> | BalanceType12 | | |
| 2.25 | [1..1] | | ++++CodeOrProprietary | <CdOrPrtry> | BalanceType5Choice | | |
| 2.26 | [1..1] | {Or | +++++Code | <Cd> | BalanceType12Code | | |
| 2.27 | [1..1] | Or} | +++++Proprietary | <Prtry> | Text | | |
| 2.28 | [0..1] | | ++++SubType | <SubTp> | | | For paginated messages INTM (Intermediate) shall be used to indicate intermediate characteristic of the balance. |
| 2.29 | [1..1] | {Or | +++++Code | <Cd> | Code | | |
| 2.30 | [1..1] | Or} | +++++Proprietary | <Prtry> | Text | | |
| 2.31 | [0..1] | | +++CreditLine | <CdtLine> | CreditLine2 | | (also known as overdraft) |
| 2.32 | [1..1] | | ++++Included | <Incl> | TrueFalseIndicator | Usage: If not present, credit line is not included in the balance amount. | |

| | | | | | | |
|------|--------|--|---------------------------------------|------------------------|------------------------------------|---|
| 2.33 | [0..1] | | ++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.34 | [1..1] | | +++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.35 | [1..1] | | +++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero balance is considered to be a credit balance |
| 2.36 | [1..1] | | +++Date | <Dt> | <i>DateAndDateTimeChoice</i> | |
| | [1..1] | | ++++DateTime | <DtTm> | ISODateTime | |
| 2.43 | [0..1] | | ++TransactionsSummary | <TxsSummry> | <i>TotalTransactions2</i> | <i>Usage rule: mandatory in case transactions are reported.</i> |
| 2.44 | [0..1] | | +++TotalEntries | <TtlNtries> | <i>NumberAndSumOfTransactions2</i> | |
| 2.45 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | |
| 2.46 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | |
| 2.47 | [0..1] | | ++++TotalNetEntryAmount | <TtlNetNtryAmt> | DecimalNumber | |
| | | | | > | | |
| 2.48 | [0..1] | | ++++CreditDebitIndicator | <CdtDbtInd> | Code | When this message item is present, one of the following CreditDebitCode values must be used: CRDT, DBIT |
| 2.49 | [0..1] | | +++TotalCreditEntries | <TtlCdtNtries> | <i>NumberAndSumOfTransactions1</i> | <i>Usage rule: mandatory in case transactions are reported.</i> |
| 2.50 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | Optional |
| 2.51 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | <i>Usage rule: mandatory in case transactions are reported.</i> |
| 2.52 | [0..1] | | +++TotalDebitEntries | <TtlDbtNtries> | | <i>Usage rule: mandatory in case transactions are reported.</i> |
| 2.53 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | optional |
| 2.54 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | <i>Usage rule: mandatory in case transactions are reported.</i> |
| 2.55 | [0..1] | | +++TotalEntriesPerBankTransactionCode | <TtlNtriesPerBankTxCd> | TotalsPerBankTransactionCode2 | <i>usage rule: when used, then presented for each</i> |

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|------|--------|--|--------------------------|---------------------|--------------------------------------|--|--|
| | | | | | | | <i>Bank Transaction code, used in Entry</i> |
| 2.56 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | |
| 2.57 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | | |
| 2.58 | [0..1] | | ++++TotalNetEntryAmount | <TtlNetNtryAmt > | DecimalNumber | | |
| 2.59 | [0..1] | | ++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | If TotalNetEntryAmount is present, then CreditDebitIndicator should be present | |
| 2.61 | [1..1] | | ++++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | <i>DomainOrProprietaryRule:</i> Either Proprietary or Domain or both must be present. <i>FamilyAndSubFamilyRule:</i> If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. | <i>usage rule:</i> Using of ISO codes is always mandatory; Proprietary shall be present also, if used in Entry block |
| 2.62 | [0..1] | | +++++Domain | <Domn> | | R2; Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family | |

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|------|--------|--|-------------------------|-------------|--|---|-----------------------------------|
| | | | | | | should be provided | |
| 2.63 | [1..1] | | +++++Code | <Cd> | ExternalBankTransactionDomain1Code | | |
| 2.64 | [1..1] | | +++++Family | <Fmly> | BankTransactionCodeStructure6 | | |
| 2.65 | [1..1] | | +++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.66 | [1..1] | | +++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.67 | [0..1] | | ++++Proprietary | <Prtry> | ProprietaryBankTransactionCodeStructure1 | R2 | |
| 2.68 | [1..1] | | ++++Code | <Cd> | Max35Text | | |
| 2.69 | [0..1] | | ++++Issuer | <Issr> | Max35Text | | |
| 2.76 | [0..n] | | ++Entry | <Ntry> | ReportEntry2 | Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). | |
| 2.77 | [0..1] | | +++EntryReference | <NtryRef> | Max35Text | | |
| 2.78 | [1..1] | | +++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.79 | [1..1] | | +++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero balance is considered to be a credit balance | |
| 2.80 | [0..1] | | +++ReversalIndicator | <RvslInd> | TrueFalseIndicator | Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry. | Used in case Entry is a reversal. |

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|------|--------|--|---------------------------------|---------------|------------------------------|---|--|
| 2.81 | [1..1] | | +++Status | <Sts> | EntryStatus2Code | Allowed values: BOOK; INFO; PDNG | All statuses can be used Please consult your Bank on usage of possible statuses |
| 2.82 | [0..1] | | +++BookingDate | <BookgDt> | <i>DateAndDateTimeChoice</i> | Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. | |
| | [1..1] | | ++++Date | <Dt> | ISODate | | |
| 2.83 | [0..1] | | +++ValueDate | <ValDt> | <i>DateAndDateTimeChoice</i> | Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days. | |
| | [1..1] | | ++++Date | <Dt> | ISODate | | |
| 2.84 | [1..1] | | +++AccountServicerReferenc e | <AcctSvcrRef> | Max35Text | | |

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|-------|--------|--|-----------------------------------|---------------|---|--|---|
| 2.91 | [1..1] | | +++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | <i>DomainOrProprietaryRule:</i> Either Proprietary or Domain or both must be present. <i>FamilyAndSubFamilyRule:</i> If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. | Usage rule: using of ISO codes is considered mandatory. Using Proprietary is considered optional |
| 2.92 | [1..1] | | ++++Domain | <Domn> | <i>BankTransactionCodeStructure5</i> | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.93 | [1..1] | | +++++Code | <Cd> | <i>ExternalBankTransactionDomain1Code</i> | | |
| 2.94 | [1..1] | | +++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.95 | [1..1] | | ++++++Code | <Cd> | <i>ExternalBankTransactionFamily1Code</i> | | |
| 2.96 | [1..1] | | ++++++SubFamilyCode | <SubFmlyCd> | <i>ExternalBankTransactionSubFamily1Code</i> | | |
| 2.97 | [0..1] | | ++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.98 | [1..1] | | +++++Code | <Cd> | Max35Text | | |
| 2.99 | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| 2.101 | [0..1] | | +++AdditionalInformationIndicator | <AddtlInfInd> | <i>MessageIdentification2</i> | | |
| 2.102 | [0..1] | | ++++MessageNameIdentification | <MsgNmId> | Max35Text | | |
| 2.103 | [0..1] | | ++++MessageIdentification | <MsgId> | Max35Text | | |
| 2.135 | [1..n] | | +++EntryDetails | <NtryDtls> | <i>EntryDetails1</i> | | |
| 2.136 | [0..1] | | ++++Batch | <Btch> | <i>BatchInformation2</i> | | |
| 2.137 | [0..1] | | +++++MessageIdentification | <MsgId> | Max35Text | | |
| 2.138 | [0..1] | | +++++PaymentInformationId | <PmtInfId> | Max35Text | | |

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|-------|--------|--|--|---------------|-----------------------------------|--|--|
| | | | entification | | | | |
| 2.139 | [0..1] | | +++++NumberOfTransactions | <NbOfTxS> | Max15NumericText | | |
| 2.140 | [0..1] | | +++++TotalAmount | <TtlAmt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.141 | [0..1] | | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | | |
| 2.142 | [0..n] | | ++++TransactionDetails | <TxDtIs> | <i>EntryTransaction2</i> | | |
| 2.143 | [1..1] | | +++++References | <Refs> | <i>TransactionReferences2</i> | | |
| 2.144 | [0..1] | | ++++++MessageIdentification | <MsgId> | Max35Text | | (message identification of underlying transaction) |
| 2.145 | [0..1] | | ++++++AccountServicerReference | <AcctSvcrRef> | Max35Text | | unique reference of transaction, provided by Bank |
| 2.146 | [0..1] | | ++++++PaymentInformationIdentification | <PmtInfId> | Max35Text | Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message. | |
| 2.147 | [0..1] | | ++++++InstructionIdentification | <InstrId> | Max35Text | Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. | |

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|-------|--------|--|---------------------------------|--------------|-----------|---|
| 2.148 | [0..1] | | ++++++EndToEndIdentification | <EndToEndId> | Max35Text | <p>Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.</p> <p>Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.</p> |
| 2.149 | [0..1] | | ++++++TransactionIdentification | <TxId> | Max35Text | <p>Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.</p> <p>Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.</p> |
| 2.150 | [0..1] | | ++++++MandateIdentification | <MndtId> | Max35Text | <p>usage rule: in case of Direct Debit transaction, Unique Mandate ID shall be presented (in SDD AT-01 - Unique Mandate reference; in local Direct Debit Payer Agreement number)</p> |
| 2.151 | [0..1] | | ++++++ChequeNumber | <ChqNb> | Max35Text | |

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|-------|--------|--|-------------------------|------------|--|---|
| 2.154 | [1..1] | | +++++++Type | <Tp> | Max35Text | Card number in case of card transaction usage rule: Only the 6 first and 4 last numbers of the card can be shown (others are replaced with fill characters X). |
| 2.155 | [1..1] | | +++++++Reference | <Ref> | Max35Text | Store's filing reference. The data indicates the seller's identifying information from a card transaction received through the payment terminal service. |
| 2.156 | [0..1] | | +++++AmountDetails | <AmtDtls> | <i>AmountAndCurrencyExchange3</i> | Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. |
| | [0..1] | | +++++InstructedAmount | <InstdAmt> | <i>AmountAndCurrencyExchangeDetails3</i> | |
| | [1..1] | | +++++++Amount | <Amt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | |
| | [0..1] | | +++++++CurrencyExchange | <CcyXchg> | <i>CurrencyExchange5</i> | |
| | [1..1] | | +++++++SourceCurrency | <SrcCcy> | <i>ActiveOrHistoricCurrencyCode</i> | |
| | [0..1] | | +++++++TargetCurrency | <TrgtCcy> | <i>ActiveOrHistoricCurrencyCode</i> | |
| | [0..1] | | +++++++UnitCurrency | <UnitCcy> | <i>ActiveOrHistoricCurrencyCode</i> | |

| | | | | | | | |
|-------|--------|--|--------------------------|------------|--|--|--|
| | [1..1] | | +++++++ExchangeRate | <XchgRate> | BaseOneRate | Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate =UnitCurrency/QuotedCurrency). | |
| | [0..1] | | +++++++TransactionAmount | <TxAmt> | <i>AmountAndCurrencyExchangeDetails3</i> | always provided for both specifying transactions and single entry transactions. If the transaction is a currency entry, the applicable exchange rate is provided in the CcyXch element of the TxAmt element, using at least SourceCurrency, TargetCurrency, UnitCurrency and ExchangeRate elements | see ISO rule for currency entry |
| | [1..1] | | +++++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| | [0..1] | | +++++++CurrencyExchange | <CcyXchg> | <i>CurrencyExchange5</i> | | Mandatory in case of currency conversion entry |
| | [1..1] | | +++++++SourceCurrency | <SrcCcy> | ActiveOrHistoricCurrencyCode | | Mandatory in case of currency conversion entry |
| | [0..1] | | +++++++TargetCurrency | <TrgtCcy> | ActiveOrHistoricCurrencyCode | | Mandatory in case of currency conversion entry |
| | [0..1] | | +++++++UnitCurrency | <UnitCcy> | ActiveOrHistoricCurrencyCode | | Mandatory in case of currency conversion entry |
| | [1..1] | | +++++++ExchangeRate | <XchgRate> | BaseOneRate | Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate =UnitCurrency/QuotedCurrency). | Mandatory in case of currency conversion entry |
| 2.163 | [0..1] | | +++++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | | <i>Usage rule:</i> When used, then ISO codes are always mandatory. |

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|-------|--------|--|--------------------------------|---------------------|---|---|--|
| 2.164 | [1..1] | | +++++Domain | <Domn> | <i>BankTransactionCodeStructure5</i> | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.165 | [1..1] | | +++++++Code | <Cd> | <i>ExternalBankTransactionDomain1Code</i> | | |
| 2.166 | [1..1] | | +++++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.167 | [1..1] | | +++++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.168 | [1..1] | | +++++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.169 | [0..1] | | +++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.170 | [1..1] | | +++++++Code | <Cd> | Max35Text | | |
| 2.171 | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| 2.172 | [0..n] | | +++++Charges | <Chrgs> | <i>ChargesInformation6</i> | Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking | |
| 2.173 | [0..1] | | +++++TotalChargesAndTax Amount | <TtlChrgsAndTaxAmt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.174 | [1..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.175 | [0..1] | | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero amount is considered to be a credit | |
| 2.176 | [0..1] | | +++++Type | <Tp> | <i>ChargeType2Choice</i> | | |
| 2.177 | [1..1] | | +++++++Code | <Cd> | ChargeType1Code | Allowed values: BRKF; COMM | |
| 2.180 | [0..1] | | +++++Bearer | | Code | When this message item is present, one of the following ChargeBearerType1Code | |

| | | | | | | | |
|-------|--------|-----|---|--------------|---|---|-----|
| | | | | | | values must be used: CRED, DEBT, SHAR, SLEV | |
| 2.181 | [0..1] | | +++++Party | <Pty> | <i>BranchAndFinancialInstitutionIdentification4</i> | | |
| | [1..1] | | +++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |
| | [0..1] | | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. | |
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |
| 2.182 | [0..1] | | +++++Tax | <Tax> | <i>TaxCharges2</i> | | |
| 2.183 | [0..1] | | +++++Identification | <Id> | Max35Text | | VAT |
| 2.184 | [0..1] | | +++++Rate | <Rate> | PercentageRate | | |
| 2.185 | [0..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.186 | [0..n] | | +++++Interest | <Intrst> | <i>TransactionInterest2</i> | Usage: This component (on transaction level) can be used if the booking is for a single transaction, and interest amount is included in the entry amount. It can also be used if individual interest amounts are applied to individual transactions in the case of a batch or aggregate amount booking. | |
| 2.187 | [1..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.188 | [1..1] | | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | | |
| 2.189 | [0..1] | | +++++Type | <Tp> | <i>InterestType1Choice</i> | | |
| 2.190 | [1..1] | {Or | +++++Code | <Cd> | InterestType1Code | Values: INDY; OVRN | |

| | | | | | | | |
|-------|--------|------|-----------------------------------|-------------------|---|--|---|
| 2.191 | [1..1] | Or} | +++++++Proprietary | <Prtry> | Max35Text | | |
| 2.192 | [0..n] | | +++++++Rate | <Rate> | Rate3 | | |
| 2.193 | [1..1] | | +++++++Type | <Tp> | RateType4Choice | | |
| 2.194 | [1..1] | {Or | +++++++Percentage | <Pctg> | PercentageRate | | |
| 2.195 | [1..1] | Or} | +++++++Other | <Othr> | Max35Text | | |
| 2.198 | [0..1] | | +++++++Reason | <Rsn> | Max35Text | | |
| 2.199 | [0..1] | | +++++RelatedParties | <RltdPties> | TransactionParty2 | | |
| 2.200 | [0..1] | | +++++++InitiatingParty | <InitgPty> | PartyIdentification32 | | |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++Identification | <Id> | Party6Choice | | |
| | [1..1] | {Or | +++++++OrganisationIdentification | <Orgld> | OrganisationIdentification4 | | |
| | [0..1] | {{Or | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or}} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| | [1..1] | {{Or | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | Or}} | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | Or} | +++++++PrivateIdentification | <Prvtld> | PersonIdentification5 | | |
| | [0..1] | {Or | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or} | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | {Or | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | Or} | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| 2.201 | [0..1] | | +++++++Debtor | <Dbtr> | PartyIdentification32 | | EE1 DebtorCreditorInformationRule (see Rules |

| | | | | | | | |
|--|--------|----------|-----------------------------------|---------------|---|--|----------------------|
| | | | | | | | chapter for details) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++PostalAddress | <PstlAdr> | PostalAddress6 | | |
| | [0..1] | | +++++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | |
| | [0..1] | | +++++++Department | <Dept> | Max70Text | | |
| | [0..1] | | +++++++SubDepartment | <SubDept> | Max70Text | | |
| | [0..1] | | +++++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | | +++++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | | +++++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | | +++++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | | +++++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | | +++++++Country | <Ctry> | Country Code | | |
| | [0..7] | | +++++++AddressLine | <AdrLine> | Max70Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | {Or | +++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | {{O r | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or }} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |

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|-------|--------|------|----------------------------|-------------------|---|--|--|
| | [1..1] | {Or | +++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | Or}} | +++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | Or} | +++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | {Or | +++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++BirthDate | <BirthDt> | ISODate | | |
| | [0..1] | | +++++ProvinceOfBirth | <PrvcOfBirth> | Max35Text | | |
| | [1..1] | | +++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or} | +++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | {Or | +++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | Or} | +++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| 2.202 | [0..1] | | +++++DebtorAccount | <DbtrAcct> | <i>CashAccount16</i> | | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [1..1] | | +++++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | {Or | +++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| | [1..1] | Or} | +++++Other | <Othr> | GenericAccountIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max34Text | | |

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|-------|--------|----------|---------------------------------------|-----------------------|---|--|---|
| 2.203 | [0..1] | | +++++++UltimateDebtor | <UltmtDbtr> | <i>PartyIdentification32</i> | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | {Or | +++++++OrganisationIdentif ication | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | {{O r | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or} } | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeNa me1Choice | | |
| | [1..1] | {Or | +++++++Code | <Cd> | ExternalOrganisationIdentification1C ode | | |
| | [1..1] | Or} } | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | Or} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | {Or | +++++++DateAndPlaceOf Birth | <DtAndPlcOfBir th> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or} | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1C hoice | | |

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|-------|--------|------|-----------------------------------|-------------------|---|--|---|
| | [1..1] | {Or | +++++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | Or} | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| 2.204 | [0..1] | | +++++++Creditor | <Cdtr> | <i>PartyIdentification32</i> | | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [1..1] | {Or | +++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | {{Or | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or} | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| | [1..1] | {{Or | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | Or}} | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | Or} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [0..1] | | +++++++ProvinceOfBirth | <PrvcOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | | |

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|-------|--------|------|---------------------------------|-------------|---------------------------------------|--|---|
| | [1..1] | | +++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | {Or | +++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | Or} | +++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| 2.205 | [0..1] | | +++++CreditorAccount | <CdtrAcct> | <i>CashAccount16</i> | | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [1..1] | | +++++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | {Or | +++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| | [1..1] | Or} | +++++Other | <Othr> | GenericAccountIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max34Text | | |
| 2.206 | [0..1] | | +++++UltimateCreditor | <UltmtCdtr> | <i>PartyIdentification32</i> | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | {Or | +++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | {{Or | +++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | Or} | +++++Other | <Othr> | GenericOrganisationIdentification1 | | |

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|-------|--------|-----|---|-------------------|---|--|--|
| | [1..1] | | +++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| | [1..1] | {Or | +++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | Or} | +++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | Or} | +++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | {Or | +++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | Or} | +++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | {Or | +++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | Or} | +++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++Issuer | <Issr> | Max35Text | | |
| 2.211 | [0..1] | | +++++RelatedAgents | <RltdAgts> | TransactionAgents2 | | |
| 2.212 | [0..1] | | +++++DebtorAgent | <DbtrAgt> | BranchAndFinancialInstitutionIdentification4 | | |
| | [1..1] | | +++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |
| | [0..1] | | +++++BIC | <BIC> | BIC Identifier | | |
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |
| 2.213 | [0..1] | | +++++CreditorAgent | <CdtrAgt> | BranchAndFinancialInstitutionIdentification4 | | |
| | [1..1] | | +++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |

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|-------|--------|--|---|--------------|---|---|
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.214 | [0..1] | | +++++++IntermediaryAgent1 | <IntrmyAgt1> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2 |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.215 | [0..1] | | +++++++IntermediaryAgent2 | <IntrmyAgt2> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. |

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|-------|--------|--|---|--------------|---|---|
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.216 | [0..1] | | +++++++IntermediaryAgent3 | <IntrmyAgt3> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.217 | [0..1] | | +++++++ReceivingAgent | <RcvgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

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|-------|--------|--|---|--------------|---|---|
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.218 | [0..1] | | +++++++DeliveringAgent | <DlvrgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | |
| 2.219 | [0..1] | | +++++++IssuingAgent | <IssgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | | |
|-------|--------|--|---|--------------|---|---|
| | [0..1] | | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++Name | <Nm> | Max140Text | |
| 2.220 | [0..1] | | +++++SettlementPlace | <StlmPlc> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: This is typed by a financial institution identification as this is the standard way to identify a securities settlement agent/central system. |
| | [1..1] | | +++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | | +++++Name | <Nm> | Max140Text | |

| | | | | | | |
|-------|---------|-----|-----------------------------------|--------------|----------------------------|---|
| 2.224 | [0..1] | | +++++Purpose | <Purp> | <i>Purpose2Choice</i> | Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| 2.225 | [1..1] | {Or | +++++Code | <Cd> | ExternalPurpose1Code | |
| 2.226 | [1..1] | Or} | +++++Proprietary | <Prtry> | Max35Text | |
| 2.227 | [0..10] | | +++++RelatedRemittanceInformation | <RltdRmtInf> | <i>RemittanceLocation2</i> | |
| 2.234 | [0..1] | | +++++RemittanceInformation | <RmtInf> | RemittanceInformation5 | All information, what is known in underlying message, shall be presented. If underlying entry has reference ID and payment details (e.g. in case of intrabank payment), then payment details are presented on unstructured block and reference ID in structured block |

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|-------|--------|-----|---|---------------------------|----------------------------------|---|---|
| 2.235 | [0..n] | | ++++++Unstructured | <Ustrd> | Max140Text | | Several occurrences may be used (it enables using unstructured remittance information over 140 symbols) |
| 2.236 | [0..n] | | ++++++Structured | <Strd> | StructuredRemittanceInformation7 | | |
| 2.256 | [0..n] | | +++++++CreditorReferenceInformation | <CdtrRefInf> | | Reference information provided by the creditor to allow the identification of the underlying documents. | |
| 2.257 | [0..1] | | +++++++Type | <Tp> | | Specifies the type of creditor reference. | |
| 2.258 | [1..1] | | +++++++CodeOrProprietary | <CdOrPrtry> | | | |
| 2.259 | [1..1] | {Or | +++++++Code | <Cd> | Code | | |
| 2.260 | [1..1] | Or} | +++++++Proprietary | <Prtry> | Text | | |
| 2.261 | [0..1] | | +++++++Issuer | <Issr> | Text | | |
| 2.262 | [0..1] | | +++++++Reference | <Ref> | Text | | |
| 2.266 | [0..1] | | +++++RelatedDates | <RltdDts> | <i>TransactionDates2</i> | | |
| 2.267 | [0..1] | | +++++AcceptanceDateTime | <AcptncDtTm> | ISODatetime | | |
| 2.268 | [0..1] | | +++++TradeActivityContractualSettlementDate | <TradActvtyCtrctlSttlmDt> | ISODate | | |
| 2.269 | [0..1] | | +++++TradeDate | <TradDt> | ISODate | | |
| 2.270 | [0..1] | | +++++InterbankSettlementDate | <IntrBkSttlmDt> | ISODate | | |
| 2.271 | [0..1] | | +++++StartDate | <StartDt> | ISODate | | |
| 2.272 | [0..1] | | +++++EndDate | <EndDt> | ISODate | | |
| 2.273 | [0..1] | | +++++TransactionDateTime | <TxDtTm> | ISODatetime | | |
| 2.274 | [0..n] | | +++++Proprietary | <Prtry> | ProprietaryDate2 | | |
| 2.275 | [1..1] | | +++++Type | <Tp> | Max35Text | | |
| 2.276 | [1..1] | | +++++Date | <Dt> | DateAndDateTimeChoice | | |
| 2.292 | [0..1] | | +++++Tax | <Tax> | <i>TaxInformation3</i> | | |
| | [0..1] | | +++++Creditor | <Cdtr> | <i>TaxParty1</i> | | |
| | [0..1] | | +++++TaxIdentification | <TaxId> | Max35Text | | |

| | | | | | |
|--------|--|-----------------------------------|-------------------|-----------------------------------|--|
| [0..1] | | +++++++RegistrationIdentification | <RegnId> | Max35Text | |
| [0..1] | | +++++++TaxType | <TaxTp> | Max35Text | |
| [0..1] | | +++++++Debtor | <Dbtr> | TaxParty2 | |
| [0..1] | | +++++++TaxIdentification | <TaxId> | Max35Text | |
| [0..1] | | +++++++RegistrationIdentification | <RegnId> | Max35Text | |
| [0..1] | | +++++++TaxType | <TaxTp> | Max35Text | |
| [0..1] | | +++++++Authorisation | <Authstn> | TaxAuthorisation1 | |
| [0..1] | | +++++++Title | <Titl> | Max35Text | |
| [0..1] | | +++++++Name | <Nm> | Max140Text | |
| [0..1] | | +++++++AdministrationZone | <AdmstnZn> | Max35Text | |
| [0..1] | | +++++++ReferenceNumber | <RefNb> | Max140Text | |
| [0..1] | | +++++++Method | <Mtd> | Max35Text | |
| [0..1] | | +++++++TotalTaxableBaseAmount | <TtlTaxblBaseAmt> | ActiveOrHistoricCurrencyAndAmount | |
| [0..1] | | +++++++TotalTaxAmount | <TtlTaxAmt> | ActiveOrHistoricCurrencyAndAmount | |
| [0..1] | | +++++++Date | <Dt> | ISODate | |
| [0..1] | | +++++++SequenceNumber | <SeqNb> | Number | |
| [0..n] | | +++++++Record | <Rcrd> | TaxRecord1 | |
| [0..1] | | +++++++Type | <Tp> | Max35Text | |
| [0..1] | | +++++++Category | <Ctgy> | Max35Text | |
| [0..1] | | +++++++CategoryDetails | <CtgyDtls> | Max35Text | |
| [0..1] | | +++++++DebtorStatus | <DbtrSts> | Max35Text | |
| [0..1] | | +++++++CertificateIdentification | <CertId> | Max35Text | |
| [0..1] | | +++++++FormsCode | <FrmsCd> | Max35Text | |
| [0..1] | | +++++++Period | <Prd> | TaxPeriod1 | |
| [0..1] | | +++++++Year | <Yr> | ISODate | |
| [0..1] | | +++++++Type | <Tp> | TaxRecordPeriod1Code | |
| [0..1] | | +++++++FromDate | <FrDt> | ISODate | |
| [1..1] | | +++++++ToDate | <ToDt> | ISODate | |
| [0..1] | | +++++++TaxAmount | <TaxAmt> | TaxAmount1 | |
| [0..1] | | +++++++Rate | <Rate> | PercentageRate | |
| [0..1] | | +++++++TaxableBaseAmount | <TaxblBaseAmt> | ActiveOrHistoricCurrencyAndAmount | |
| [0..1] | | +++++++TotalAmount | <TtlAmt> | ActiveOrHistoricCurrencyAndAmount | |
| [0..n] | | +++++++Details | <Dtls> | TaxRecordDetails1 | |

| | | | | | | |
|-------|--------|-----|----------------------------------|---------------|---|--|
| | [0..1] | | +++++Period | <Prd> | <i>TaxPeriod1</i> | |
| | [0..1] | | +++++Year | <Yr> | ISODate | |
| | [0..1] | | +++++Type | <Tp> | Code | |
| | [0..1] | | +++++FromDate | <FrToDt> | DatePeriodDetails | |
| | [1..1] | | +++++FromDate | <FrDt> | ISODate | |
| | [1..1] | | +++++ToDate | <ToDt> | ISODate | |
| | [1..1] | | +++++Amount | <Amt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | |
| | [0..1] | | +++++AdditionalInformation | <AddtlInf> | <i>Max140Text</i> | |
| 2.293 | [0..1] | | +++++ReturnInformation | <Rtrlnf> | <i>ReturnReasonInformation10</i> | |
| 2.294 | [0..1] | | +++++OriginalBankTransactionCode | <OrgnlBkTxCd> | <i>BankTransactionCodeStructure4</i> | |
| 2.295 | [0..1] | | +++++Domain | <Domn> | | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided |
| 2.296 | [1..1] | | +++++Code | <Cd> | ExternalBankTransactionDomain1Code | |
| 2.297 | [1..1] | | +++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | |
| 2.298 | [1..1] | | +++++Code | <Cd> | ExternalBankTransactionFamily1Code | |
| 2.299 | [1..1] | | +++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | |
| 2.300 | [0..1] | | +++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | |
| 2.301 | [1..1] | | +++++Code | <Cd> | Max35Text | |
| 2.302 | [0..1] | | +++++Issuer | <Issr> | Max35Text | |
| 2.303 | [0..1] | | +++++Originator | <Orgtr> | <i>PartyIdentification32</i> | |
| | [0..1] | | +++++Name | <Nm> | Max140Text | |
| | [0..1] | | +++++Identification | <Id> | Choice Component (Party6Choice) | |
| | [1..1] | {Or | +++++OrganisationIdentification | <Orgld> | OrganisationIdentification4 | |
| | [0..1] | | +++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | |
| | [0..n] | | +++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | | +++++Identification | <Id> | Max35Text | |
| | [1..1] | Or} | +++++PrivateIdentification | <Prvtld> | PersonIdentification5 | |

| | | | | | | | |
|-------|--------|-----|--|-------------------|------------------------------|---|--|
| | | | n | | | | |
| | [0..1] | | +++++DateAndPlaceOf Birth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | | +++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max35Text | | |
| 2.304 | [0..1] | | +++++Reason | <Rsn> | ReturnReason5Choice | | |
| 2.305 | [1..1] | {Or | +++++Code | <Cd> | ExternalReturnReason1Code | | |
| 2.306 | [1..1] | Or} | +++++Proprietary | <Prtry> | Max35Text | | |
| 2.313 | [0..1] | | +++++AdditionalTransaction Information | <AddtlTxInf> | Max500Text | | |
| 2.314 | [0..1] | | +++AdditionalEntry Information | <AddtlNtryInf> | Max500Text | The voucher code on the electronic account statement is not reported as such. Any voucher information is provided using this element. | |
| 2.315 | [0..1] | | ++AdditionalStatement Information | <AddtlStmntInf> | Max500Text | | |

3.4 B. Notification Block (camt.054.001.02)

| Index | Mult. | OR | Message Item | <XML Tag> | Type | ISO Rule | Usage |
|-------|--------|----|---------------|-----------|----------------------|----------|---|
| 2.0 | [1..n] | | +Notification | <Ntfcntn> | AccountNotification2 | | <ul style="list-style-type: none"> - Required, may be repeated - repeated for each currency on account - repeated when reported account is changed - Always includes transaction data |

| | | | | | | | |
|------|--------|--|----------------------------|---------------|---|--|---|
| 2.1 | [1..1] | | ++Identification | <Id> | Max35Text | | Unique identification of the notification, provided by the bank |
| 2.2 | [0..1] | | ++ElectronicSequenceNumber | <ElctrcSeqNb> | Number | The sequential number is increased incrementally for each report sent electronically | Sequential number of notification, generated by the bank |
| 2.3 | [0..1] | | ++LegalSequenceNumber | <LglSeqNb> | Number | | |
| 2.4 | [1..1] | | ++CreationDateTime | <CreDtTm> | ISODatetime | | The date and time (UTC+2) of account statement message creation at the bank |
| 2.5 | [1..1] | | ++FromDate | <FrToDt> | <i>DateTimePeriodDetails</i> | | |
| | [1..1] | | +++FromDate | <FrDtTm> | ISODatetime | | |
| | [1..1] | | +++ToDate | <ToDtTm> | ISODatetime | | |
| 2.10 | [1..1] | | ++Account | <Acct> | <i>CashAccount20</i> | | |
| | [1..1] | | +++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | | ++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | Account number, for what statement is generated |
| | [0..1] | | +++Type | <Tp> | CashAccountType2 | | |
| | [1..1] | | ++++Code | <Cd> | CashAccountType4Code (CACC; CASH; CHAR; CISH; COMM; LOAN; MGLD; MOMA; NREX; ODFT; ONDP; SACC; SLRY; SVGS; TAXE; TRAS) | | Account type |

| | | | | | | |
|---|--------|------------------------|---------------------------------|---|--|---|
| | [0..1] | +++Currency | <Ccy> | ActiveOrHistoricCurrencyCode | Usage: Currency should only be used in case one and the same account number covers several currencies and the initiating party needs to identify which currency needs to be used for settlement on the account | Account currency, for what this statement block is generated. |
| | [0..1] | +++Owner | <Ownr> | <i>PartyIdentification32</i> | | Account owner information |
| | [1..1] | +++Name | <Nm> | Max140Text | | Name of the account owner |
| + | [0..1] | +++PostalAddress | <PstAdr> | PostalAddress6 | | |
| | [0..1] | ++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | Address of the account owner |
| | [0..1] | ++++Department | <Dept> | Max70Text | | |
| | [0..1] | ++++SubDepartment | <SubDept> | Max70Text | | |
| | [0..1] | ++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | ++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | ++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | ++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | ++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | ++++Country | <Ctry> | Country Code | | |
| | [0..7] | ++++AddressLine | <AdrLine> | Max70Text | | |
| | [1..1] | +++Identification | <Id> | Choice Component (Party6Choice) | | <i>usage rule:</i> either organization identification (in case of legal entity) or private identification (in case of private person) shall be used |
| | [1..1] | { O r } | +++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | |
| | [0..1] | ++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | AnyBIC: Only a valid BIC or BEI is allowed. Valid BEI and BIC are registered with the ISO 9362 | |

| | | | | | |
|--|--------|--|-------------------|---|--|
| | | | | | Registration Authority, and consists of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK |
| | [0..n] | +++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | +++++Identification | <Id> | Max35Text | Organization's legal ID |
| | [0..1] | +++++Scheme Name | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | |
| | [1..1] | { O r } | <Cd> | ExternalOrganisationIdentification1Code | |
| | [1..1] | O r } | <PrvtId> | PersonIdentification5 | usage rule: either DateAndPlaceOfBirth or Other shall be used |
| | [0..1] | +++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | |
| | [1..1] | +++++BirthDate | <BirthDt> | ISODate | |
| | [1..1] | +++++CityOfBirth | <CityOfBirth> | Max35Text | |
| | [1..1] | +++++CountryOfBirth | <CtryOfBirth> | CountryCode | Country: The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code). |
| | [0..n] | +++++Other | <Othr> | GenericPersonIdentification1 | |
| | [1..1] | +++++Identification | <Id> | Max35Text | |
| | [0..1] | +++++Scheme Name | <SchmeNm> | PersonIdentificationSchemeName1Choice | |
| | [1..1] | +++++Code | <Cd> | ExternalPersonIdentification1Code | |
| | [0..1] | ++++ContactDetails | <CtctDtls> | Component (ContactDetails2) | |
| | [0..1] | ++++Name | <Nm> | Max140Text | |
| | [0..1] | ++++PhoneNumber | <PhneNb> | Phone number | |
| | [0..1] | ++++MobileNumber | <MobNb> | Phone number | |
| | [0..1] | ++++FaxNumber | <FaxNb> | Phone number | |
| | [0..1] | ++++EmailAddress | <EmailAdr> | Max2048Text | |
| | [0..1] | +++Servicer | <Svcr> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | ++++FinancialInstitutionIdentification | <FinInstId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | | |
|------|--------|-------------------------|---------------|---|---|---|
| | [0..1] | +++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. | |
| | [0..1] | +++++Name | <Nm> | Max140Text | | |
| + | [0..1] | +++++PostalAddress | <PstlAdr> | Component - See (PostalAddress6 Component) | | |
| | [0..1] | +++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | If used, then BIZZ |
| | [0..1] | +++++StreetName | <StrtNm> | Max70Text | | |
| | [0..1] | +++++BuildingNumber | <BldgNb> | Max16Text | | |
| | [0..1] | +++++PostCode | <PstCd> | Max16Text | | |
| | [0..1] | +++++TownName | <TwnNm> | Max35Text | | |
| | [0..1] | +++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| | [0..1] | +++++Country | <Ctry> | Country Code | | |
| | [0..7] | +++++AddressLine | <AdrLine> | Max70Text | | |
| 2.11 | [0..1] | ++RelatedAccount | <RltdAcct> | <i>CashAccount16</i> | | in case of Cash pool (Group Account) , the number of the account on the next (upper) level <i>usage rule:</i> same information as for 2.10, shall be provided |
| | [1..1] | +++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | ++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| 2.12 | [0..n] | ++Interest | <Intrst> | <i>AccountInterest2</i> | | |
| 2.13 | [0..1] | +++Type | <Tp> | <i>InterestType1Choice</i> | | |
| 2.14 | [1..1] | ++++Code | <Cd> | <i>InterestType1Code</i> | allowed values: INDY; | intraday or overnight |

| | | | | | | |
|------|--------|------------------|--------------------------|---------------------|------------------------------------|--|
| | | | | | OVRN | interest |
| 2.16 | [0..n] | | +++Rate | <Rate> | Rate3 | |
| 2.17 | [1..1] | | ++++Type | <Tp> | RateType4Choice | |
| 2.18 | [1..1] | { O r } | +++++Percentage | <Pctg> | PercentageRate | |
| 2.19 | [1..1] | O r } | +++++Other | <Othr> | Max35Text | |
| 2.23 | [0..1] | | ++TransactionsSummary | <TxsSummry> | TotalTransactions2 | |
| 2.24 | [0..1] | | +++TotalEntries | <TtlNtries> | NumberAndSumOfTransactions2 | |
| 2.25 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | |
| 2.26 | [0..1] | | ++++Sum | <Sum> | DecimalNumber | |
| 2.27 | [0..1] | | ++++TotalNetEntryAmount | <TtlNetNtryAmt > | DecimalNumber | |
| 2.28 | [0..1] | | ++++CreditDebitIndicator | <CdtDbtInd> | Code | When this message item is present, one of the following CreditDebitCode values must be used: CRDT, DBIT |
| 2.29 | [1..1] | | +++TotalCreditEntries | <TtlCdtNtries> | NumberAndSumOfTransactions1 | |
| 2.30 | [0..1] | | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | |
| 2.31 | [1..1] | | ++++Sum | <Sum> | DecimalNumber | |

| | | | | | | |
|------|--------|---------------------------------------|----------------------|--------------------------------------|--|--|
| 2.32 | [1..1] | +++TotalDebitEntries | <TtlDbtNtries> | | | |
| 2.33 | [0..1] | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | |
| 2.34 | [1..1] | ++++Sum | <Sum> | DecimalNumber | | |
| 2.35 | [0..n] | +++TotalEntriesPerBankTransactionCode | <TtlNtriesPerBkTxCd> | <i>TotalsPerBankTransactionCode2</i> | | <i>usage rule: presented for each Bank Transaction code, used in Entry)</i> |
| 2.36 | [0..1] | ++++NumberOfEntries | <NbOfNtries> | Max15NumericText | | |
| 2.37 | [0..1] | ++++Sum | <Sum> | DecimalNumber | | |
| 2.38 | [0..1] | ++++TotalNetEntryAmount | <TtlNetNtryAmt> | DecimalNumber | | |
| 2.39 | [0..1] | ++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | If TotalNetEntryAmount is present, then CreditDebitIndicator should be present | |
| 2.41 | [1..1] | ++++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | <i>DomainOrProprietaryRule: Either Proprietary or Domain or both must be present. FamilyAndSubFamilyRule: If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed.</i> | <i>usage rule: Using of ISO codes is always mandatory; Proprietary shall be present also, if used in Entry block</i> |

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|------|--------|-------------------------|-------------|---|--|---|
| 2.42 | [1..1] | +++++Domain | <Domn> | | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.43 | [1..1] | +++++Code | <Cd> | ExternalBankTransactionDomain1Code | | |
| 2.44 | [1..1] | +++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.45 | [1..1] | +++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.46 | [1..1] | +++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.47 | [0..1] | +++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.48 | [1..1] | +++++Code | <Cd> | Max35Text | | |
| 2.49 | [0..1] | +++++Issuer | <lssr> | Max35Text | | |
| 2.56 | [1..n] | ++Entry | <Ntry> | <i>ReportEntry2</i> | Usage: At least one reference must be provided to identify the entry and its underlying transaction(s). | <i>Usage rule: only booked transactions are presented</i> |
| 2.57 | [0..1] | +++EntryReference | <NtryRef> | Max35Text | | |
| 2.58 | [1..1] | +++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| 2.59 | [1..1] | +++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero balance is considered to be a credit balance | |

| | | | | | | | |
|------|--------|--|----------------------|-----------|------------------------------|---|-----------------------------------|
| 2.60 | [0..1] | | +++ReversalIndicator | <RvslInd> | TrueFalseIndicator | Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry. | Used in case Entry is a reversal. |
| 2.61 | [1..1] | | +++Status | <Sts> | EntryStatus2Code | Allowed values: BOOK; INFO; PDNG | |
| 2.62 | [1..1] | | +++BookingDate | <BookgDt> | <i>DateAndDateTimeChoice</i> | Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date. | |
| | [1..1] | | ++++Date | <Dt> | ISODate | | |
| 2.63 | [0..1] | | +++ValueDate | <ValDt> | <i>DateAndDateTimeChoice</i> | Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of | |

| | | | | | | |
|------|--------|-----------------------------|---------------|---|--|--|
| | | | | | availability days. | |
| | [1..1] | ++++Date | <Dt> | ISODate | | |
| 2.64 | [1..1] | +++AccountServicerReference | <AcctSvcrRef> | Max35Text | | |
| 2.71 | [1..1] | +++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | <i>DomainOrProprietaryRule:</i> Either Proprietary or Domain or both must be present. <i>FamilyAndSubFamilyRule:</i> If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed. | Usage rule: using of ISO codes is mandatory. Using Proprietary is optional |
| 2.72 | [1..1] | ++++Domain | <Domn> | <i>BankTransactionCodeStructure5</i> | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.73 | [1..1] | +++++Code | <Cd> | <i>ExternalBankTransactionDomain1Code</i> | | |

| | | | | | |
|-------|--------|---------------------------------------|---------------|---|--|
| 2.74 | [1..1] | +++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | |
| 2.75 | [1..1] | +++++Code | <Cd> | ExternalBankTransactionFamily1Code | |
| 2.76 | [1..1] | +++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | |
| 2.77 | [0..1] | ++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | |
| 2.78 | [1..1] | ++++Code | <Cd> | Max35Text | |
| 2.79 | [0..1] | ++++Issuer | <Issr> | Max35Text | |
| 2.81 | [0..1] | +++AdditionalInformationIndicator | <AddtlInflnd> | <i>MessageIdentification2</i> | |
| 2.82 | [0..1] | ++++MessageNameIdentification | <MsgNmId> | Max35Text | |
| 2.83 | [0..1] | ++++MessageIdentification | <MsgId> | Max35Text | |
| 2.115 | [1..n] | +++EntryDetails | <NtryDtls> | <i>EntryDetails1</i> | |
| 2.116 | [0..1] | ++++Batch | <Btch> | <i>BatchInformation2</i> | |
| 2.117 | [0..1] | +++++MessageIdentification | <MsgId> | Max35Text | |
| 2.118 | [0..1] | +++++PaymentInformationIdentification | <PmtInflId> | Max35Text | |
| 2.119 | [0..1] | +++++NumberOfTransactions | <NbOfTxs> | Max15NumericText | |
| 2.120 | [0..1] | +++++TotalAmount | <TtlAmt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.121 | [0..1] | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | |
| 2.122 | [0..n] | ++++TransactionDetails | <TxDtls> | <i>EntryTransaction2</i> | |
| 2.123 | [1..1] | +++++References | <Refs> | <i>TransactionReferences2</i> | |

| | | | | | | |
|-------|--------|--|---------------|-----------|--|--|
| | 1] | | | | | |
| 2.124 | [0..1] | ++++++MessageIdentification | <MsgId> | Max35Text | | (message identification of underlying transaction) |
| 2.125 | [0..1] | ++++++AccountServicerReference | <AcctSvcrRef> | Max35Text | | unique reference of transaction, provided by Bank |
| 2.126 | [0..1] | ++++++PaymentInformationIdentification | <PmtInflD> | Max35Text | | |
| 2.127 | [0..1] | ++++++InstructionIdentification | <InstrId> | Max35Text | | Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction. |
| 2.128 | [0..1] | ++++++EndToEndIdentification | <EndToEndId> | Max35Text | | Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain. |

| | | | | | | |
|-------|--------|---------------------------------|----------|------------------------------|---|---|
| 2.129 | [0..1] | ++++++TransactionIdentification | <Txld> | Max35Text | Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level. Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period. | |
| 2.130 | [0..1] | ++++++MandateIdentification | <Mndtld> | Max35Text | | usage rule: in case of Direct Debit transaction, Unique Mandate ID shall be presented (in SDD AT-01 - Unique Mandate reference; in local Direct Debit Payer Agreement number) |
| 2.131 | [0..1] | ++++++ChequeNumber | <ChqNb> | Max35Text | | |
| 2.133 | [0..1] | ++++++Proprietary | <Prtry> | <i>ProprietaryReference1</i> | | |
| 2.134 | [1..1] | +++++++Type | <Tp> | Max35Text | Card number in case of card transaction usage rule: Only the 6 first and 4 last numbers of the card can be shown (others are replaced with fill characters X). | |

| | | | | | |
|-------|--------|-------------------------|------------|--|---|
| 2.135 | [1..1] | +++++++Reference | <Ref> | Max35Text | Store's filing reference. The data indicates the seller's identifying information from a card transaction received through the payment terminal service. |
| 2.136 | [0..1] | +++++AmountDetails | <AmtDtls> | <i>AmountAndCurrencyExchange3</i> | Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking. |
| | [0..1] | +++++++InstructedAmount | <InstdAmt> | <i>AmountAndCurrencyExchangeDetails3</i> | |
| | [1..1] | +++++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..1] | +++++++CurrencyExchange | <CcyXchg> | <i>CurrencyExchange5</i> | |
| | [1..1] | +++++++SourceCurrency | <SrcCcy> | ActiveOrHistoricCurrencyCode | |
| | [0..1] | +++++++TargetCurrency | <TrgtCcy> | ActiveOrHistoricCurrencyCode | |
| | [0..1] | +++++++UnitCurrency | <UnitCcy> | ActiveOrHistoricCurrencyCode | |
| | [1..1] | +++++++ExchangeRate | <XchgRate> | BaseOneRate | Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate =UnitCurrency/QuotedCurrency). |

| | | | | | | |
|-------|--------|-------------------------|------------|--|--|--|
| | [0..1] | +++++TransactionAmount | <TxAmt> | <i>AmountAndCurrencyExchangeDetails</i> 3 | always provided for both specifying transactions and single entry transactions. If the transaction is a currency entry, the applicable exchange rate is provided in the CcyXch element of the TxAmt element, using at least SourceCurrency, TargetCurrency, UnitCurrency and ExchangeRate elements | see ISO rule for currency entry |
| | [1..1] | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| | [0..1] | +++++CurrencyExchange | <CcyXchg> | <i>CurrencyExchange5</i> | | Mandatory in case of currency conversion entry |
| | [1..1] | +++++SourceCurrency | <SrcCcy> | ActiveOrHistoricCurrencyCode | | Mandatory in case of currency conversion entry |
| | [0..1] | +++++TargetCurrency | <TrgtCcy> | ActiveOrHistoricCurrencyCode | | Mandatory in case of currency conversion entry |
| | [0..1] | +++++UnitCurrency | <UnitCcy> | ActiveOrHistoricCurrencyCode | | Mandatory in case of currency conversion entry |
| | [1..1] | +++++ExchangeRate | <XchgRate> | BaseOneRate | Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate =UnitCurrency/QuotedCurrency). | Mandatory in case of currency conversion entry |
| 2.143 | [0..1] | ++++BankTransactionCode | <BkTxCd> | <i>BankTransactionCodeStructure4</i> | | <i>Usage rule:</i> When used, then ISO codes are always mandatory. |

| | | | | | | |
|-------|--------|-------------------------------|---------------------|---|---|--|
| 2.144 | [1..1] | +++++Domain | <Domn> | <i>BankTransactionCodeStructure5</i> | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.145 | [1..1] | +++++++Code | <Cd> | <i>ExternalBankTransactionDomain1Code</i> | | |
| 2.146 | [1..1] | +++++++Family | <Fmly> | <i>BankTransactionCodeStructure6</i> | | |
| 2.147 | [1..1] | +++++++Code | <Cd> | <i>ExternalBankTransactionFamily1Code</i> | | |
| 2.148 | [1..1] | +++++++SubFamilyCode | <SubFmlyCd> | <i>ExternalBankTransactionSubFamily1Code</i> | | |
| 2.149 | [0..1] | +++++Proprietary | <Prtry> | <i>ProprietaryBankTransactionCodeStructure1</i> | | |
| 2.150 | [1..1] | +++++++Code | <Cd> | Max35Text | | |
| 2.151 | [0..1] | +++++++Issuer | <Issr> | Max35Text | | |
| 2.152 | [0..n] | +++++Charges | <Chrgs> | <i>ChargesInformation6</i> | Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking | |
| 2.153 | [0..1] | +++++TotalChargesAndTaxAmount | <TtlChrgsAndTaxAmt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | | |
| 2.154 | [1..1] | +++++Amount | <Amt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | | |

| | | | | | | |
|-------|--------|--|--------------|---|---|-----|
| 2.155 | [0..1] | ++++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | Usage: A zero amount is considered to be a credit | |
| 2.156 | [0..1] | ++++++Type | <Tp> | ChargeType2Choice | | |
| 2.157 | [1..1] | ++++++Code | <Cd> | ChargeType1Code | Allowed values: BRKF; COMM | |
| 2.160 | [0..1] | ++++++Bearer | | When this message item is present, one of the following ChargeBearerType1Code values must be used: CRED, DEBT, SHAR, SLEV | | |
| 2.161 | [0..1] | ++++++Party | <Pty> | BranchAndFinancialInstitutionIdentification4 | | |
| | [1..1] | ++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |
| | [0..1] | ++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. | |
| | [0..1] | ++++++Name | <Nm> | Max140Text | | |
| 2.162 | [0..1] | ++++++Tax | <Tax> | TaxCharges2 | | |
| 2.163 | [0..1] | ++++++Identification | <Id> | Max35Text | | VAT |
| 2.164 | [0..1] | ++++++Rate | <Rate> | PercentageRate | | |
| 2.165 | [0..1] | ++++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |

| | | | | | | |
|-------|--------|-------------|---------------------------|-------------|-----------------------------------|---|
| 2.166 | [0..n] | | +++++Interest | <Intrst> | <i>TransactionInterest2</i> | Usage: This component (on transaction level) can be used if the booking is for a single transaction, and interest amount is included in the entry amount. It can also be used if individual interest amounts are applied to individual transactions in the case of a batch or aggregate amount booking. |
| 2.167 | [1..1] | | +++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | |
| 2.168 | [1..1] | | +++++CreditDebitIndicator | <CdtDbtInd> | CreditDebitCode | |
| 2.169 | [0..1] | | +++++Type | <Tp> | <i>InterestType1Choice</i> | |
| 2.170 | [1..1] | { O r | +++++Code | <Cd> | InterestType1Code | Values: INDY; OVRN |
| 2.171 | [1..1] | O r} | +++++Proprietary | <Prtry> | Max35Text | |
| 2.172 | [0..n] | | +++++Rate | <Rate> | <i>Rate3</i> | |
| 2.173 | [1..1] | | +++++Type | <Tp> | <i>RateType4Choice</i> | |
| 2.174 | [1..1] | { O r | +++++Percentage | <Pctg> | PercentageRate | |
| 2.175 | [1..1] | O r} | +++++Other | <Othr> | Max35Text | |
| 2.178 | [0..1] | | +++++Reason | <Rsn> | Max35Text | |
| 2.179 | [0..1] | | +++++RelatedParties | <RltdPties> | <i>TransactionParty2</i> | |
| 2.180 | [0..1] | | +++++InitiatingParty | <InitgPty> | <i>PartyIdentification32</i> | |
| | [0..1] | | +++++Name | <Nm> | Max140Text | |

| | | | | | | |
|-------|--------|-------------|----------------------------------|-------------------|---|---|
| | [0..1] | | ++++++Identification | <Id> | Choice Component (Party6Choice) | |
| | [1..1] | O r} | ++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | |
| | [0..1] | | ++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | |
| | [0..n] | | ++++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | | ++++++Identification | <Id> | Max35Text | |
| | [0..1] | | ++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | |
| | [1..1] | { O r | ++++++Code | <Cd> | ExternalOrganisationIdentification1Code | |
| | [1..1] | O r} | ++++++Proprietary | <Prtry> | Max35Text | |
| | [0..1] | | ++++++Issuer | <Issr> | Max35Text | |
| | [1..1] | O r} | ++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |
| | [0..1] | | ++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | |
| | [1..1] | | ++++++BirthDate | <BirthDt> | ISODate | |
| | [1..1] | | ++++++CityOfBirth | <CityOfBirth> | Max35Text | |
| | [1..1] | | ++++++CountryOfBirth | <CtryOfBirth> | CountryCode | |
| | [0..n] | | ++++++Other | <Othr> | GenericPersonIdentification1 | |
| | [1..1] | | ++++++Identification | <Id> | Max35Text | |
| | [0..1] | | ++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | |
| | [1..1] | { O r | ++++++Code | <Cd> | ExternalPersonIdentification1Code | |
| | [1..1] | O r} | ++++++Proprietary | <Prtry> | Max35Text | |
| | [0..1] | | ++++++Issuer | <Issr> | Max35Text | |
| 2.181 | [0..1] | | ++++++Debtor | <Dbtr> | <i>PartyIdentification32</i> | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [0..1] | | ++++++Name | <Nm> | Max140Text | |
| | [0..1] | | ++++++PostalAddress | <PstlAdr> | PostalAddress6 | |

| | | | | | | |
|--------|-------------|-----------------------------------|---------------|---|--|--|
| [0..1] | | +++++++AddressType | <AdrTp> | AddressType2Code (ADDR; BIZZ; DLVY; HOME; MLTO; PBOX) | | |
| [0..1] | | +++++++Department | <Dept> | Max70Text | | |
| [0..1] | | +++++++SubDepartment | <SubDept> | Max70Text | | |
| [0..1] | | +++++++StreetName | <StrtNm> | Max70Text | | |
| [0..1] | | +++++++BuildingNumber | <BldgNb> | Max16Text | | |
| [0..1] | | +++++++PostCode | <PstCd> | Max16Text | | |
| [0..1] | | +++++++TownName | <TwnNm> | Max35Text | | |
| [0..1] | | +++++++CountrySubdivision | <CtrySubDvsn> | Max35Text | | |
| [0..1] | | +++++++Country | <Ctry> | Country Code | | |
| [0..7] | | +++++++AddressLine | <AdrLine> | Max70Text | | |
| [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | |
| [1..1] | { O r | +++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| [0..1] | | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| [0..n] | | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| [1..1] | { O r | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| [1..1] | O r} | +++++++Proprietary | <Prtry> | Max35Text | | |
| [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| [1..1] | O r} | +++++++PrivatIdentification | <PrvtId> | PersonIdentification5 | | |

| | | | | | | | |
|-------|--------|-------------|----------------------------|-------------------|---------------------------------------|--|---|
| | [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | { O r | +++++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | O r} | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| 2.182 | [0..1] | | +++++DebtorAccount | <DbtrAcct> | <i>CashAccount16</i> | | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [1..1] | | +++++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | { O r | +++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| | [1..1] | O r} | +++++Other | <Othr> | GenericAccountIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max34Text | | |
| 2.183 | [0..1] | | +++++UltimateDebtor | <UltmtDbtr> | <i>PartyIdentification32</i> | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |

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|--------|-------------|------------------------------|-------------------|---|--|
| [0..1] | | ++++++Identification | <Id> | Choice Component (Party6Choice) | |
| [1..1] | { O r | +++++++Organisation | <OrgId> | OrganisationIdentification4 | |
| [0..1] | | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | |
| [0..n] | | +++++++Other | <Othr> | GenericOrganisationIdentification1 | |
| [1..1] | | +++++++Identification | <Id> | Max35Text | |
| [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | |
| [1..1] | { O r | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | |
| [1..1] | O r} | +++++++Proprietary | <Prtry> | Max35Text | |
| [0..1] | | +++++++Issuer | <Issr> | Max35Text | |
| [1..1] | O r} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |
| [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | |
| [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | |
| [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | |
| [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | |
| [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | |
| [1..1] | | +++++++Identification | <Id> | Max35Text | |
| [0..1] | | +++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | |
| [1..1] | { O r | +++++++Code | <Cd> | ExternalPersonIdentification1Code | |
| [1..1] | O r} | +++++++Proprietary | <Prtry> | Max35Text | |
| [0..1] | | +++++++Issuer | <Issr> | Max35Text | |

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|-------|--------|-------------|-----------------------------------|-------------------|---|--|---|
| 2.184 | [0..1] | | ++++++Creditor | <Cdtr> | <i>PartyIdentification32</i> | | DebtorCreditorInformationRule (see Rules chapter for details) |
| | [0..1] | | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++++Identification | <Id> | Choice Component (Party6Choice) | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [1..1] | { O r | +++++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | | +++++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | | +++++++Other | <Othr> | GenericOrganisationIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| | [1..1] | { O r | +++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | O r} | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | O r} | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | +++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |

| | | | | | | | |
|-------|--------|-------------|---------------------------------|-------------|------------------------------------|--|---|
| | [1..1] | { O r | +++++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | O r | +++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | +++++++Issuer | <Issr> | Max35Text | | |
| 2.185 | [0..1] | | +++++CreditorAccount | <CdtrAcct> | <i>CashAccount16</i> | | EE1 DebtorCreditorInformationRule (see Rules chapter for details) |
| | [1..1] | | +++++Identification | <Id> | AccountIdentification4Choice | | |
| | [1..1] | { O r | +++++IBAN | <IBAN> | IBAN2007Identifier | IBAN: A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN. | |
| | [1..1] | O r | +++++Other | <Othr> | GenericAccountIdentification1 | | |
| | [1..1] | | +++++Identification | <Id> | Max34Text | | |
| 2.186 | [0..1] | | +++++UltimateCreditor | <UltmtCdtr> | <i>PartyIdentification32</i> | | Used in case Creditor/ Debtor has entered the data. Same information is used as in underlying document (or transaction) |
| | [0..1] | | +++++Name | <Nm> | Max140Text | | |
| | [0..1] | | +++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | [1..1] | { O r | +++++OrganisationIdentification | <OrgId> | OrganisationIdentification4 | | |
| | [0..1] | | +++++BICOrBEI | <BICOrBEI> | AnyBICIdentifier | | |
| | [0..n] | | +++++Other | <Othr> | GenericOrganisationIdentification1 | | |

| | | | | | | | |
|-------|--------|-------------|--|-------------------|--|--|--|
| | [1..1] | | ++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | ++++++SchemeName | <SchmeNm> | OrganisationIdentificationSchemeName1Choice | | |
| | [1..1] | { O r | ++++++Code | <Cd> | ExternalOrganisationIdentification1Code | | |
| | [1..1] | O r} | ++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | ++++++Issuer | <Issr> | Max35Text | | |
| | [1..1] | O r} | ++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | | |
| | [0..1] | | ++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | | |
| | [1..1] | | ++++++BirthDate | <BirthDt> | ISODate | | |
| | [1..1] | | ++++++CityOfBirth | <CityOfBirth> | Max35Text | | |
| | [1..1] | | ++++++CountryOfBirth | <CtryOfBirth> | CountryCode | | |
| | [0..n] | | ++++++Other | <Othr> | GenericPersonIdentification1 | | |
| | [1..1] | | ++++++Identification | <Id> | Max35Text | | |
| | [0..1] | | ++++++SchemeName | <SchmeNm> | PersonIdentificationSchemeName1Choice | | |
| | [1..1] | { O r | ++++++Code | <Cd> | ExternalPersonIdentification1Code | | |
| | [1..1] | O r} | ++++++Proprietary | <Prtry> | Max35Text | | |
| | [0..1] | | ++++++Issuer | <Issr> | Max35Text | | |
| 2.191 | [0..1] | | +++++RelatedAgents | <RltdAgts> | <i>TransactionAgents2</i> | | |
| 2.192 | [0..1] | | +++++DebtorAgent | <DbtrAgnt> | <i>BranchAndFinancialInstitutionIdentification4</i> | | |
| | [1..1] | | ++++++FinancialInstitutionIdentification | <FinInstnId> | <i>Component (FinancialInstitutionIdentification7)</i> | | |
| | [0..1] | | ++++++BIC | <BIC> | BIC Identifier | | |
| | [0..1] | | ++++++Name | <Nm> | Max140Text | | |
| 2.193 | [0..1] | | +++++CreditorAgent | <CdtrAgnt> | <i>BranchAndFinancialInstitutionIdentification4</i> | | |
| | [1..1] | | ++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | | |

| | | | | | |
|-------|--------|---|--------------|---|---|
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.194 | [0..1] | +++++++IntermediaryAgent1 | <IntrmyAgt1> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If more than one intermediary agent is present, then IntermediaryAgent1 identifies the agent between the DebtorAgent and the IntermediaryAgent2 |
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.195 | [0..1] | +++++++IntermediaryAgent2 | <IntrmyAgt2> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If more than two intermediary agents are present, then IntermediaryAgent2 identifies the agent between the IntermediaryAgent1 and the IntermediaryAgent3. |

| | | | | | |
|-------|--------|---|--------------|---|---|
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.196 | [0..1] | +++++++IntermediaryAgent3 | <IntrmyAgt3> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: If IntermediaryAgent3 is present, then it identifies the agent between the IntermediaryAgent 2 and the CreditorAgent. |
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.197 | [0..1] | +++++++ReceivingAgent | <RcvgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | |
|-------|--------|---|--------------|---|---|
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.198 | [0..1] | ++++++DeliveringAgent | <DlvrAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.199 | [0..1] | +++++++IssuingAgent | <IssgAgt> | <i>BranchAndFinancialInstitutionIdentification4</i> | |
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |

| | | | | | |
|-------|--------|---|--------------|---|---|
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |
| 2.200 | [0..1] | +++++++SettlementPlace | <SttlmPlc> | <i>BranchAndFinancialInstitutionIdentification4</i> | Usage: This is typed by a financial institution identification as this is the standard way to identify a securities settlement agent/central system. |
| | [1..1] | +++++++FinancialInstitutionIdentification | <FinInstnId> | Component (FinancialInstitutionIdentification7) | |
| | [0..1] | +++++++BIC | <BIC> | BIC Identifier | BIC: Valid BICs are registered with the ISO 9362 Registration Authority, and consist of eight (8) or eleven (11) contiguous characters comprising the first three or all four of the following components: BANK CODE, COUNTRY CODE, LOCATION CODE, BRANCH CODE. |
| | [0..1] | +++++++Name | <Nm> | Max140Text | |

| | | | | | | |
|-------|---------|-------------|-----------------------------------|--------------|----------------------------|---|
| 2.204 | [0..1] | | +++++Purpose | <Purp> | <i>Purpose2Choice</i> | Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain. |
| 2.205 | [1..1] | { O r | +++++Code | <Cd> | ExternalPurpose1Code | |
| 2.206 | [1..1] | O r} | +++++Proprietary | <Prtry> | Max35Text | |
| 2.207 | [0..10] | | +++++RelatedRemittanceInformation | <RltdRmtInf> | <i>RemittanceLocation2</i> | |
| 2.214 | [0..1] | | +++++RemittanceInformation | <RmtInf> | RemittanceInformation5 | All information, what is known in underlying message, shall be presented. If underlying entry has reference ID and payment details (i.e. Payments transferred using ESTA), then payment details are presented on unstructured block and reference ID in structured block. |

| | | | | | | | |
|-------|--------|------|---|---------------------------|----------------------------------|---|---|
| 2.215 | [0..n] | | +++++Unstructured | <Ustrd> | Max140Text | | Several occurrences may be used (it enables using unstructured remittance information over 140 symbols) |
| 2.216 | [0..n] | | +++++Structured | <Strd> | StructuredRemittanceInformation7 | | |
| 2.236 | [0..n] | | ++++++CreditorReferenceInformation | <CdtrRefInf> | | Reference information provided by the creditor to allow the identification of the underlying documents. | |
| 2.237 | [0..1] | | +++++++Type | <Tp> | | Specifies the type of creditor reference. | |
| 2.238 | [1..1] | | +++++++CodeOrProprietary | <CdOrPrtry> | | | |
| 2.239 | [1..1] | {Or | +++++++Code | <Cd> | Code | | |
| 2.240 | [1..1] | Or } | +++++++Proprietary | <Prtry> | Text | | |
| 2.241 | [0..1] | | +++++++Issuer | <Issr> | Text | | |
| 2.242 | [0..1] | | +++++++Reference | <Ref> | Text | | |
| 2.246 | [0..1] | | +++++RelatedDates | <RltdDts> | <i>TransactionDates2</i> | | |
| 2.267 | [0..1] | | +++++AcceptanceDateTime | <AcptncDtTm> | ISODateTime | | |
| 2.268 | [0..1] | | +++++TradeActivityContractualSettlementDate | <TradActvtyCtrctlSttlmDt> | ISODate | | |
| 2.269 | [0..1] | | +++++TradeDate | <TradDt> | ISODate | | |
| 2.270 | [0..1] | | +++++InterbankSettlementDate | <IntrBkSttlmDt> | ISODate | | |
| 2.271 | [0..1] | | +++++StartDate | <StartDt> | ISODate | | |
| 2.272 | [0..1] | | +++++EndDate | <EndDt> | ISODate | | |

| | | | | | | |
|-------|--------|---------------------------------|-------------------|--|--|--|
| | 1] | | | | | |
| 2.273 | [0..1] | +++++TransactionDateTime | <TxDtTm> | ISODateTime | | |
| 2.274 | [0..n] | +++++Proprietary | <Prtry> | ProprietaryDate2 | | |
| 2.275 | [1..1] | +++++Type | <Tp> | Max35Text | | |
| 2.276 | [1..1] | +++++Date | <Dt> | DateAndDateTimeChoice | | |
| 2.272 | [0..1] | +++++Tax | <Tax> | <i>TaxInformation3</i> | | |
| | [0..1] | +++++Creditor | <Cdtr> | <i>TaxParty1</i> | | |
| | [0..1] | +++++TaxIdentification | <TaxId> | Max35Text | | |
| | [0..1] | +++++RegistrationIdentification | <RegId> | Max35Text | | |
| | [0..1] | +++++TaxType | <TaxTp> | <i>Max35Text</i> | | |
| | [0..1] | +++++Debtor | <Dbtr> | <i>TaxParty2</i> | | |
| | [0..1] | +++++TaxIdentification | <TaxId> | <i>Max35Text</i> | | |
| | [0..1] | +++++RegistrationIdentification | <RegId> | <i>Max35Text</i> | | |
| | [0..1] | +++++TaxType | <TaxTp> | <i>Max35Text</i> | | |
| | [0..1] | +++++Authorisation | <Authstn> | <i>TaxAuthorisation1</i> | | |
| | [0..1] | +++++Title | <Titt> | <i>Max35Text</i> | | |
| | [0..1] | +++++Name | <Nm> | <i>Max140Text</i> | | |
| | [0..1] | +++++AdministrationZone | <AdmstnZn> | <i>Max35Text</i> | | |
| | [0..1] | +++++ReferenceNumber | <RefNb> | <i>Max140Text</i> | | |
| | [0..1] | +++++Method | <Mtd> | <i>Max35Text</i> | | |
| | [0..1] | +++++TotalTaxableBaseAmount | <TtlTaxblBaseAmt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | | |
| | [0..1] | +++++TotalTaxAmount | <TtlTaxAmt> | <i>ActiveOrHistoricCurrencyAndAmount</i> | | |
| | [0..1] | +++++Date | <Dt> | <i>ISODate</i> | | |
| | [0..1] | +++++SequenceNumber | <SeqNb> | Number | | |

| | | | | | |
|--|--------|----------------------------------|----------------|-----------------------------------|--|
| | 1] | | | | |
| | [0..n] | ++++++Record | <Rcrd> | TaxRecord1 | |
| | [0..1] | +++++++Type | <Tp> | Max35Text | |
| | [0..1] | +++++++Category | <Ctgy> | Max35Text | |
| | [0..1] | +++++++CategoryDetails | <CtgyDtls> | Max35Text | |
| | [0..1] | +++++++DebtorStatus | <DbtrSts> | Max35Text | |
| | [0..1] | +++++++CertificateIdentification | <CertId> | Max35Text | |
| | [0..1] | +++++++FormsCode | <FrmsCd> | Max35Text | |
| | [0..1] | +++++++Period | <Prd> | TaxPeriod1 | |
| | [0..1] | +++++++Year | <Yr> | ISODate | |
| | [0..1] | +++++++Type | <Tp> | TaxRecordPeriod1Code | |
| | [0..1] | +++++++FromToDate | <FrToDt> | DatePeriodDetails | |
| | [1..1] | +++++++FromDate | <FrDt> | ISODate | |
| | [1..1] | +++++++ToDate | <ToDt> | ISODate | |
| | [0..1] | +++++++TaxAmount | <TaxAmt> | TaxAmount1 | |
| | [0..1] | +++++++Rate | <Rate> | PercentageRate | |
| | [0..1] | +++++++TaxableBaseAmount | <TaxblBaseAmt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..1] | +++++++TotalAmount | <TtlAmt> | ActiveOrHistoricCurrencyAndAmount | |
| | [0..n] | +++++++Details | <Dtls> | TaxRecordDetails1 | |
| | [0..1] | +++++++Period | <Prd> | TaxPeriod1 | |
| | [0..1] | +++++++Year | <Yr> | ISODate | |
| | [0..1] | +++++++Type | <Tp> | Code | |
| | [0..1] | +++++++FromToDate | <FrToDt> | DatePeriodDetails | |
| | [1..1] | +++++++FromDate | <FrDt> | ISODate | |

| | | | | | | |
|-------|--------|--------------------------------------|---------------|--|--|--|
| | 1] | | | | | |
| | [1..1] | +++++++ToDate | <ToDt> | ISODate | | |
| | [1..1] | +++++++Amount | <Amt> | ActiveOrHistoricCurrencyAndAmount | | |
| | [0..1] | +++++++AdditionalInformation | <AddtlInf> | Max140Text | | |
| 2.273 | [0..1] | +++++ReturnInformation | <RtrInf> | ReturnReasonInformation10 | | |
| 2.274 | [0..1] | +++++++OriginalBankTransactionCode | <OrgnlBkTxCd> | BankTransactionCodeStructure4 | | |
| 2.275 | [0..1] | +++++++Domain | <Domn> | | Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided | |
| 2.276 | [1..1] | +++++++Code | <Cd> | ExternalBankTransactionDomain1Code | | |
| 2.277 | [1..1] | +++++++Family | <Fmly> | BankTransactionCodeStructure6 | | |
| 2.278 | [1..1] | +++++++Code | <Cd> | ExternalBankTransactionFamily1Code | | |
| 2.279 | [1..1] | +++++++SubFamilyCode | <SubFmlyCd> | ExternalBankTransactionSubFamily1Code | | |
| 2.280 | [0..1] | +++++++Proprietary | <Prtry> | ProprietaryBankTransactionCodeStructure1 | | |
| 2.281 | [1..1] | +++++++Code | <Cd> | Max35Text | | |
| 2.282 | [0..1] | +++++++Issuer | <Issr> | Max35Text | | |
| 2.283 | [0..1] | +++++++Originator | <Orgtr> | PartyIdentification32 | | |
| | [0..1] | +++++++Name | <Nm> | Max140Text | | |
| | [0..1] | +++++++Identification | <Id> | Choice Component (Party6Choice) | | |
| | | Party6Choice | | | | |
| | [1..1] | {O}+++++++OrganisationIdentification | <Orgld> | OrganisationIdentification4 | | |

| | | | | | | |
|-------|--------|------|---------------------------------------|-------------------|------------------------------------|---|
| | [1] | r | tion | | | |
| | [0..1] | | +++++++BICorBEI | <BICorBEI> | AnyBICIdentifier | |
| | [0..n] | | +++++++Other | <Othr> | GenericOrganisationIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | |
| | [1..1] | Or } | +++++++PrivateIdentification | <PrvtId> | PersonIdentification5 | |
| | [0..1] | | +++++++DateAndPlaceOfBirth | <DtAndPlcOfBirth> | DateAndPlaceOfBirth | |
| | [1..1] | | +++++++BirthDate | <BirthDt> | ISODate | |
| | [1..1] | | +++++++CityOfBirth | <CityOfBirth> | Max35Text | |
| | [1..1] | | +++++++CountryOfBirth | <CtryOfBirth> | CountryCode | |
| | [0..n] | | +++++++Other | <Othr> | GenericPersonIdentification1 | |
| | [1..1] | | +++++++Identification | <Id> | Max35Text | |
| 2.284 | [0..1] | | +++++Reason | <Rsn> | <i>ReturnReason5Choice</i> | |
| 2.285 | [1..1] | {Or | +++++Code | <Cd> | ExternalReturnReason1Code | |
| 2.286 | [1..1] | Or } | +++++Proprietary | <Prtry> | Max35Text | |
| 2.293 | [0..1] | | +++++AdditionalTransactionInformation | <AddtlTxInf> | Max500Text | |
| 2.294 | [0..1] | | +++AdditionalEntryInformation | <AddtlNtryInf> | Max500Text | The voucher code on the electronic account statement is not reported as such. Any voucher information is provided using this element. |

| | | | | | | |
|-------|--------|----------------------------------|----------------|------------|--|--|
| 2.295 | [0..1] | ++AdditionalStatementInformation | <AddtlStmtInf> | Max500Text | | |
|-------|--------|----------------------------------|----------------|------------|--|--|

4 Rules

| Rule name | Description |
|--------------------------------------|--|
| EE1 DebtorCreditorInformationRule | <p>Depending of the bank: Debtor, DebtorAccount, Creditor and CreditorAccount information blocks might not be presented with transactions of ones account. For examlpe, the transactions may be (not complete list):</p> <ul style="list-style-type: none"> - debited service fees by the Bank - currency conversions on account |

5 Character set

The characters allowed in the UNIFI messages are those of the UTF8 standard. However, only the set of Latin characters generally used in international communication, is generally supported.

It contains the following characters:

a b c d e f g h i j k l m n o p q r s t u v w x y z

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

0 1 2 3 4 5 6 7 8 9

/ - ? : () . , ' +

Space

Also characters Ä, Ö, Ō, Ü, Ž, Š and ä, ö, ō, ü, ž, š are presented, when available.

6 APPENDIX 1 – Account statement example

Account statement, presenting following transactions on multicurrency account:

- Debiting of 3 EUR payments as batch (batch booking, where one entry is generated for 3 payments. Payment details are included)
- Debit of summed up service fee of previous batch debit
- Currency conversion from EUR to RUB (as EUR was selected as cover currency for RUB payment)
- Credit of RUB account as a result of EUR to RUB currency conversion
- Debit of RUB payment

```
<?xml version="1.0" encoding="UTF-8"?>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02 camt.053.001.02.xsd">
  <BkToCstmrStmt>
```

```
<!--
```

Example of Account statement message, where reporting is done for one account but two currencies (EUR and RUB).

```
-->
```

```
    <GrpHdr>
      <MsgId>STMMSGID/20111125/1</MsgId>
      <CreDtTm>2011-11-26T05:30:47+02:00</CreDtTm>
      <MsgPgntn>
        <PgNb>1</PgNb>
        <LastPgInd>true</LastPgInd>
      </MsgPgntn>
    </GrpHdr>
```

```
<!--
```

Statement block for the EUR transactions on account.

```
-->
```

```
    <Stmt>
      <Id>EE481012345678901234EUR20111125/1</Id>
      <ElctrncSeqNb>1</ElctrncSeqNb>
```

```
<CreDtTm>2011-11-26T05:30:50+02:00</CreDtTm>
<FrToDt>
  <FrDtTm>2011-11-25T00:00:00</FrDtTm>
  <ToDtTm>2011-11-25T23:59:59</ToDtTm>
</FrToDt>
<Acct>
  <Id>
    <IBAN>EE481012345678901234</IBAN>
  </Id>
  <Tp>
    <Cd>CASH</Cd>
  </Tp>
  <Ccy>EUR</Ccy>
  <Ownr>
    <Nm>AS XML</Nm>
    <Id>
      <OrgId>
        <Othr>
          <Id>12345678</Id>
        </Othr>
      </OrgId>
    </Id>
  </Ownr>
  <Svcr>
    <FinInstnId>
      <BIC>EEUHEE2X</BIC>
      <Nm>AS SEB Pank</Nm>
      <PstlAdr>
        <AdrTp>BIZZ</AdrTp>
        <StrtNm>Tornimäe</StrtNm>
        <BldgNb>2</BldgNb>
        <PstCd>15010</PstCd>
        <TwnNm>Tallinn</TwnNm>
        <CtrySubDvsn>Harjumaa</CtrySubDvsn>
        <Ctry>EE</Ctry>
      </PstlAdr>
    </FinInstnId>
  </Svcr>
</Acct>
```

```
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>OPBD</Cd>
    </CdOrPrtry>
  </Tp>
  <CdtLine>
    <Incl>false</Incl>
    <Amt Ccy="EUR">80000.00</Amt>
  </CdtLine>
  <Amt Ccy="EUR">1000</Amt>
  <CdtDbtInd>CRDT</CdtDbtInd>
  <Dt>
    <Dt>2011-11-25</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLBD</Cd>
    </CdOrPrtry>
  </Tp>
  <CdtLine>
    <Incl>false</Incl>
    <Amt Ccy="EUR">80000.00</Amt>
  </CdtLine>
  <Amt Ccy="EUR">75692.77</Amt>
  <CdtDbtInd>DBIT</CdtDbtInd>
  <Dt>
    <Dt>2011-11-25</Dt>
  </Dt>
</Bal>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>CLAV</Cd>
    </CdOrPrtry>
  </Tp>
  <CdtLine>
```

```

        <Incl>true</Incl>
        <Amt Ccy="EUR">80000.00</Amt>
    </CdtLine>
    <Amt Ccy="EUR">4307.23</Amt>
    <CdtDbtInd>CRDT</CdtDbtInd>
    <Dt>
        <Dt>2011-11-25</Dt>
    </Dt>
</Bal>
<TxSummary>
    <TtlCdtNtries>
        <NbOfNtries>0</NbOfNtries>
        <Sum>0.00</Sum>
    </TtlCdtNtries>
    <TtlDbtNtries>
        <NbOfNtries>3</NbOfNtries>
        <Sum>76692.77</Sum>
    </TtlDbtNtries>
</TxSummary>
<Ntry>

```

```
<!--
```

Debit of 3 credit transfer using batch booking

```
-->
```

```

    <NtryRef>1</NtryRef>
    <Amt Ccy="EUR">2500.00</Amt>
    <CdtDbtInd>DBIT</CdtDbtInd>
    <Sts>BOOK</Sts>
    <BookgDt>
        <Dt>2011-11-25</Dt>
    </BookgDt>
    <AcctSvcrRef>20111125ARCH001</AcctSvcrRef>
    <BkTxCd>
        <Domn>
            <Cd>PMNT</Cd>
            <Fmly>
                <Cd>ICDT</Cd>
                <SubFmlyCd>ESCT</SubFmlyCd>
            </Fmly>
        </Domn>
    </BkTxCd>

```

```
</BkTxCd>
<NtryDtls>
  <Btch>
    <MsgId>87fbf20111125/1</MsgId>
    <PmtInflId>PMTID001</PmtInflId>
    <NbOfTx>3</NbOfTx>
    <TtlAmt Ccy="EUR">2500.00</TtlAmt>
    <CdtDbtInd>DBIT</CdtDbtInd>
  </Btch>
  <TxDtls>
    <Refs>
      <MsgId>87fbf20111125/1</MsgId>
      <EndToEndId>123</EndToEndId>
      <TxId>20111125ARCH001_1</TxId>
    </Refs>
    <AmtDtls>
      <TxAmt>
        <Amt Ccy="EUR">1000.00</Amt>
      </TxAmt>
    </AmtDtls>
    <BkTxCd>
      <Domn>
        <Cd>PMNT</Cd>
        <Fmly>
          <Cd>ICDT</Cd>
          <SubFmlyCd>ESCT</SubFmlyCd>
        </Fmly>
      </Domn>
    </BkTxCd>
    <RltdPties>
      <Cdtr>
        <Nm>AS ISO</Nm>
        <PstlAdr>
          <Ctry>EE</Ctry>
          <AdrLine>Leevikese 5,Tallinn</AdrLine>
        </PstlAdr>
      </Cdtr>
      <CdtrAcct>
        <Id>
```

```

                                <IBAN>EE212200223456789102</IBAN>
                                </Id>
                                </CdtrAcct>
                                </RltdPties>
                                <RltdAgts>
                                    <CdtrAgt>
                                        <FinInstnId>
                                            <BIC>HABAE2X</BIC>
                                        </FinInstnId>
                                    </CdtrAgt>
                                </RltdAgts>
                                <RmtInf>
                                    <Strd>
                                        <CdtrRefInf>
                                            <Tp>
                                                <CdOrPrtry>
                                                    <Cd>SCOR</Cd>
                                                </CdOrPrtry>
                                            </Tp>
                                            <Ref>88069400003</Ref>
                                        </CdtrRefInf>
                                    </Strd>
                                </RmtInf>
                            </TxDtIs>
                            <TxDtIs>
                                <Refs>
                                    <MsgId>87fbf20111125/1</MsgId>
                                    <EndToEndId>124</EndToEndId>
                                    <TxId>20111125ARCH001_2</TxId>
                                </Refs>
                                <AmtDtIs>
                                    <TxAmt>
                                        <Amt Ccy="EUR">850.00</Amt>
                                    </TxAmt>
                                </AmtDtIs>
                                <BkTxCd>
                                    <Domn>
                                        <Cd>PMNT</Cd>
                                    <Fmly>

```

```
                <Cd>ICDT</Cd>
                <SubFmlyCd>ESCT</SubFmlyCd>
            </Fmly>
        </Domn>
    </BkTxCd>
    <RltdPties>
        <Cdtr>
            <Nm>TUIISK TAAVI</Nm>
            <PstlAdr>
                <Ctry>EE</Ctry>
                <AdrLine>Kullerkupu 7,Tallinn</AdrLine>
            </PstlAdr>
        </Cdtr>
        <CdtrAcct>
            <Id>
                <IBAN>EE051010012345678901</IBAN>
            </Id>
        </CdtrAcct>
    </RltdPties>
    <RltdAgts>
        <CdtrAgt>
            <FinInstnId>
                <BIC>EEUHEE2X</BIC>
            </FinInstnId>
        </CdtrAgt>
    </RltdAgts>
    <RmtInf>
        <Ustrd>PALK</Ustrd>
    </RmtInf>
</TxDtIs>
<TxDtIs>
    <Refs>
        <MsgId>87fbf20111125/1</MsgId>
        <EndToEndId>125</EndToEndId>
        <TxId>20111125ARCH001_3</TxId>
    </Refs>
    <AmtDtIs>
        <TxAmt>
            <Amt Ccy="EUR">650.00</Amt>
        </TxAmt>
    </AmtDtIs>
</TxDtIs>
```



```
        </TxAmt>
    </AmtDtls>
    <BkTxCd>
        <Domn>
            <Cd>PMNT</Cd>
            <Fmly>
                <Cd>ICDT</Cd>
                <SubFmlyCd>ESCT</SubFmlyCd>
            </Fmly>
        </Domn>
    </BkTxCd>
    <RltdPties>
        <Cdtr>
            <Nm>PEKKONEN JUHANI</Nm>
            <PstlAdr>
                <Ctry>FI</Ctry>
                <AdrLine>TUUSULANTAIVAL 1, HELSINKI</AdrLine>
            </PstlAdr>
        </Cdtr>
        <CdtrAcct>
            <Id>
                <IBAN>FI3733012345678910</IBAN>
            </Id>
        </CdtrAcct>
    </RltdPties>
    <RltdAgts>
        <CdtrAgt>
            <FinInstnId>
                <BIC>ESSEFIHX</BIC>
            </FinInstnId>
        </CdtrAgt>
    </RltdAgts>
    <RmtInf>
        <Ustrd>PALKKA</Ustrd>
    </RmtInf>
</TxDtls>
</NtryDtls>
</Ntry>
<Ntry>
```

<!--

Debit of summed up charges of previous debit

-->

```
<NtryRef>2</NtryRef>
<Amt Ccy="EUR">0.72</Amt>
<CdtDbtInd>DBIT</CdtDbtInd>
<Sts>BOOK</Sts>
<BookgDt>
  <Dt>2011-11-25</Dt>
</BookgDt>
<AcctSvcrRef>20111125ARCH002</AcctSvcrRef>
<BkTxCd>
  <Domn>
    <Cd>PMNT</Cd>
    <Fmly>
      <Cd>ICDT</Cd>
      <SubFmlyCd>COMM</SubFmlyCd>
    </Fmly>
  </Domn>
</BkTxCd>
<NtryDtls>
  <TxDtls>
    <Refs>
      <MsgId>87fbf20111125/1</MsgId>
    </Refs>
    <AmtDtls>
      <TxAmt>
        <Amt Ccy="EUR">0.72</Amt>
      </TxAmt>
    </AmtDtls>
    <RmtInf>
      <Ustrd>Koondmakse PMTID001 teenustasu</Ustrd>
    </RmtInf>
  </TxDtls>
</NtryDtls>
</Ntry>
<Ntry>
```

<!--

Currency conversion

-->

```
<NtryRef>3</NtryRef>
<Amt Ccy="EUR">74192.05</Amt>
<CdtDbtInd>DBIT</CdtDbtInd>
<Sts>BOOK</Sts>
<BookgDt>
  <Dt>2011-11-25</Dt>
</BookgDt>
<AcctSvcrRef>20111125ARCH003</AcctSvcrRef>
<BkTxCd>
  <Domn>
    <Cd>FORX</Cd>
    <Fmly>
      <Cd>OTHR</Cd>
      <SubFmlyCd>OTHR</SubFmlyCd>
    </Fmly>
  </Domn>
</BkTxCd>
<NtryDtls>
  <TxDtls>
    <Refs>
      <Msgld>MSGID/20111125/2</Msgld>
      <EndToEndId>126</EndToEndId>
    </Refs>
    <AmtDtls>
      <InstdAmt>
        <Amt Ccy="RUB">3000000.00</Amt>
      </InstdAmt>
      <TxAmt>
        <Amt Ccy="EUR">74192.05</Amt>
        <CcyXchg>
          <SrcCcy>EUR</SrcCcy>
          <TrgtCcy>RUB</TrgtCcy>
          <UnitCcy>EUR</UnitCcy>
          <XchgRate>40.4356</XchgRate>
        </CcyXchg>
      </TxAmt>
    </AmtDtls>
  </TxDtls>
</NtryDtls>
<RltdPties>
```

```

        <Cdtr>
            <Nm>AS XML</Nm>
            <PstlAdr>
                <Ctry>EE</Ctry>
                <AdrLine>Metsa 2, Tallinn</AdrLine>
            </PstlAdr>
        </Cdtr>
        <CdtrAcct>
            <Id>
                <IBAN>EE481012345678901234</IBAN>
            </Id>
        </CdtrAcct>
    </RltdPties>
    <RltdAgts>
        <CdtrAgt>
            <FinInstnId>
                <BIC>EEUHEE2X</BIC>
            </FinInstnId>
        </CdtrAgt>
    </RltdAgts>
    <RmtInf>
        <Ustrd>Valutavahetus EUR/RUB kurss 40.4356</Ustrd>
    </RmtInf>
    </TxDtIs>
</NtryDtIs>
</Ntry>
</Stmnt>
<!--
Statement block for the same account but currency RUB.
-->
<Stmnt>
    <Id>EE481012345678901234RUB20111125/1</Id>
    <ElctrncSeqNb>1</ElctrncSeqNb>
    <CreDtTm>2011-11-26T05:30:50+02:00</CreDtTm>
    <FrToDt>
        <FrDtTm>2011-11-25T00:00:00</FrDtTm>
        <ToDtTm>2011-11-25T23:59:59</ToDtTm>
    </FrToDt>
    <Acct>

```

```
<Id>
  <IBAN>EE481012345678901234</IBAN>
</Id>
<Tp>
  <Cd>CASH</Cd>
</Tp>
<Ccy>RUB</Ccy>
<Ownr>
  <Nm>AS XML</Nm>
  <Id>
    <OrgId>
      <Othr>
        <Id>12345678</Id>
      </Othr>
    </OrgId>
  </Id>
</Ownr>
<Svcr>
  <FinInstnId>
    <BIC>EEUHEE2X</BIC>
    <Nm>AS SEB Pank</Nm>
    <PstlAdr>
      <AdrTp>BIZZ</AdrTp>
      <StrtNm>Tornimäe</StrtNm>
      <BldgNb>2</BldgNb>
      <PstCd>15010</PstCd>
      <TwnNm>Tallinn</TwnNm>
      <CtrySubDvsn>Harjumaa</CtrySubDvsn>
      <Ctry>EE</Ctry>
    </PstlAdr>
  </FinInstnId>
</Svcr>
</Acct>
<Bal>
  <Tp>
    <CdOrPrtry>
      <Cd>OPBD</Cd>
    </CdOrPrtry>
  </Tp>
```

```

    <Amt Ccy="RUB">0.00</Amt>
    <CdtDbtInd>CRDT</CdtDbtInd>
    <Dt>
      <Dt>2011-11-25</Dt>
    </Dt>
  </Bal>
  <Bal>
    <Tp>
      <CdOrPrtry>
        <Cd>CLBD</Cd>
      </CdOrPrtry>
    </Tp>
    <Amt Ccy="RUB">0.00</Amt>
    <CdtDbtInd>CRDT</CdtDbtInd>
    <Dt>
      <Dt>2011-11-25</Dt>
    </Dt>
  </Bal>
  <TxSummry>
    <TtlCdtNtries>
      <NbOfNtries>1</NbOfNtries>
      <Sum>3000000.00</Sum>
    </TtlCdtNtries>
    <TtlDbtNtries>
      <NbOfNtries>1</NbOfNtries>
      <Sum>3000000.00</Sum>
    </TtlDbtNtries>
  </TxSummry>
  <Ntry>
    <NtryRef>1</NtryRef>
    <Amt Ccy="RUB">3000000.00</Amt>
    <CdtDbtInd>CRDT</CdtDbtInd>
    <Sts>BOOK</Sts>
    <BookgDt>
      <Dt>2011-11-25</Dt>
    </BookgDt>

```

```

<!--
Currency conversion
-->

```

```
<AcctSvcrRef>20111125ARCH003</AcctSvcrRef>
<BkTxCd>
  <Domn>
    <Cd>FORX</Cd>
    <Fmly>
      <Cd>OTHR</Cd>
      <SubFmlyCd>OTHR</SubFmlyCd>
    </Fmly>
  </Domn>
</BkTxCd>
<NtryDtls>
  <TxDtls>
    <Refs>
      <MsgId>MSGID/20111125/2</MsgId>
      <EndToEndId>126</EndToEndId>
    </Refs>
    <AmtDtls>
      <InstdAmt>
        <Amt Ccy="RUB">3000000.00</Amt>
      </InstdAmt>
      <TxAmt>
        <Amt Ccy="RUB">3000000.00</Amt>
        <CcyXchg>
          <SrcCcy>EUR</SrcCcy>
          <TrgtCcy>RUB</TrgtCcy>
          <UnitCcy>EUR</UnitCcy>
          <XchgRate>40.4356</XchgRate>
        </CcyXchg>
      </TxAmt>
    </AmtDtls>
    <RltdPties>
      <Dbtr>
        <Nm>AS XML</Nm>
        <PstlAdr>
          <Ctry>EE</Ctry>
          <AdrLine>Metsa 2, Tallinn</AdrLine>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
```

```

        <Id>
            <IBAN>EE481012345678901234</IBAN>
        </Id>
        <Tp>
            <Cd>CASH</Cd>
        </Tp>
        <Ccy>EUR</Ccy>
    </DbtrAcct>
</RltdPties>
<RltdAgts>
    <DbtrAgt>
        <FinInstnId>
            <BIC>EEUHEE2X</BIC>
        </FinInstnId>
    </DbtrAgt>
</RltdAgts>
<RmtInf>
    <Ustrd>Valuutavahetus EUR/RUB kurss 40.4356</Ustrd>
</RmtInf>
</TxDtls>
</NtryDtls>
</Ntry>
<Ntry>
```

```

<!--
Payment
-->
```

```

    <NtryRef>2</NtryRef>
    <Amt Ccy="RUB">3000000.00</Amt>
    <CdtDbtInd>DBIT</CdtDbtInd>
    <Sts>BOOK</Sts>
    <BookgDt>
        <Dt>2011-11-25</Dt>
    </BookgDt>
    <AcctSvcrRef>20111125ARCH004</AcctSvcrRef>
    <BkTxCd>
        <Domn>
            <Cd>PMNT</Cd>
            <Fmly>
                <Cd>ICDT</Cd>
```



```
        <SubFmlyCd>XBCT</SubFmlyCd>
    </Fmly>
</Domn>
</BkTxCd>
<NtryDtls>
    <TxDtls>
        <Refs>
            <Msgld>MSGID/20111125/2</Msgld>
            <EndToEndId>126</EndToEndId>
        </Refs>
        <AmtDtls>
            <TxAmt>
                <Amt Ccy="RUB">3000000.00</Amt>
            </TxAmt>
        </AmtDtls>
        <RltdPties>
            <Ctr>
                <Nm>OAO MEDVED</Nm>
                <PstlAdr>
                    <Ctry>RU</Ctry>
                </PstlAdr>
                <Id>
                    <Orgld>
                        <Othr>
                            <Id>INN7804216912</Id>
                            <SchmeNm>
                                <Prtry>INN</Prtry>
                            </SchmeNm>
                        </Othr>
                    </Orgld>
                    <Othr>
                        <Id>KPP780201001</Id>
                        <SchmeNm>
                            <Prtry>INN</Prtry>
                        </SchmeNm>
                    </Othr>
                </Othr>
            </Id>
        </Ctr>
    </CdrAcct>
```

</Id>
<Othr>
<Id>40702812345678978901</Id>
</Othr>
</Id>
</CdtrAcct>
</RltdPties>
<RltdAgts>
<CdtrAgt>
<FinInstnId>
<ClrSysMmbld>
<ClrSysId>
<Cd>RUCBC</Cd>
</ClrSysId>
<Mmbld>044030755</Mmbld>
</ClrSysMmbld>
<Nm>OAO BANK ALEKSANDROVSKI</Nm>
<PstlAdr>
<Ctry>RU</Ctry>
</PstlAdr>
</FinInstnId>
</CdtrAgt>
</RltdAgts>
<RmtInf>
<Ustrd>SCET 1234</Ustrd>
</RmtInf>
</TxDtIs>
</NtryDtIs>
</Ntry>
</Stmnt>
</BkToCstmrStmnt>
</Document>