



SEPA CREDIT TRANSFER

NAMESPACE

URN:ISO:STD:ISO:2002:TECH:XSD:PAIN.001.001.09

Version 09:003 , 18.10.2023

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Further information in the underlying XSD schema files

Version

Version	09.003
namespace	urn:iso:std:iso:20022:tech:xsd:pain.001.001.09
lastEdit	2023-10-18
replaceLastEdit	2023-06-23

Source and changes

Source of documentation

PSA Payment Services Austria

Edited by Hendrik Muus

Usecase definition

Definition for validation according SEPA RB 2023 for use in Austria

SEPA Credit Transfer; standard and instant

Change Log

Changes on 2023-10-18

correct pattern of ISODateTime

Release as Version 3

Changes on 2023-06-23

delete element DtTm under CstmrCdtTrfInitn/PmtInf/ReqExctnDt

delete related assertion under CstmrCdtTrfInitn/PmtInf

insert UETR under CstmrCdtTrfInitn/PmtInf/DrctDbtTxInf/PmtId

Release as Version 2

Changes on 2023-02-13

typo corrections and sort of elements

Release as Version 1

Changes on 2022-12-12

initial release with redefinition

new structure

use schema definition 1.1 to allow asserts

former BIC now is named BICFI

former BICOrBEI now is named AnyBIC

GrpHdr/CtrlSum is now mandatory

PmtInf/CtrlSum is now mandatory

PmtInf/NbOfTx is now mandatory

PmtInf/ReqExctnDt/DtTm inserted for future use, e.g. instant payment initiation

PmtInf/Dbtr and PmtInf/CdtTrfTxInf/Cdtr now offer optional proxy Information

PmtInf/CdtTrfTxInf/Cdtr/PstlAdr offers structured address only

PmtInf/Dbtr, PmtInf/UltmtDbtr, PmtInf/CdtTrfTxInf/UltmtDbtr, PmtInf/CdtTrfTxInf/Cdtr and PmtInf/CdtTrfTxInf/UltmtCdtr */Id/OrgId now offer LEI as identifier

insert asserts at various levels to ensure / enable more detailed validation

shift old EPC attributes to xml:id and place new EPC attributes into id

Representation and notation

Column	Description
Indx	Index of element
Cardinality & level	<p>Optionality, obligation and maximal occurrence as well as level and related parent/child- relations (parent is one level above, child is one level below).</p> <p>The notation pattern is made as „Min..Max“. Optional elements therefore always have 0 as Min, mandatory elements always have values larger than 0 as Min. Max denominates the maximum occurrences of the element, whereby „n“ denominates infinite occurrences (n typically is limited to a finite number by other means of limitation, as documented accordingly)</p> <p>The level association increases to the right. Parent/Child relation is indicated by the frame borders.</p>
&	<p>Grouping.</p> <p>& indicates the principal possible concurrency of all siblings of current group in given order (all siblings share the identical parent and therefore are child of this parent)</p> <p> indicates that exactly one sibling of current group can be chosen.</p> <p>! indicates the rules that needs to be observed at current group.</p>
Element Attribute & documentation	<p>Names of elements (<Name>) or attributes (@ Name) as well as description of meaning, content or additional information on element or attribute.</p> <p>Rules (assert = ...) are given in xpath syntax and translate limiting documentation into technical checking criteria.</p>
Type & limitations	<p>Type of elements or attributes and their path of restriction.</p> <p>Restrictions of simple elements (i.e. elements containing values) are given in decreasing order to enable the understanding of increasing restriction. Any restriction is inherited by the next level and therefore stays or is even further restricted.</p>

Colours

Mandatory elements or obligations

Optional elements

All siblings can occur in sequence

Only one of the siblings

Example

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
37	1..1		<ExaMple1>	Typ <- redefinition of Typ <- restriction of xs:Typ
			Description 1	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
38	1..1	&	<ExaMple2> Description 2	Typ <- derivation of Typ
39	1..1	&	<ExaMple3>	Typ <- derivation of Typ <- redefinition of Typ <- restriction of xs:Typ
			Description 3	maxLength = 70
			Description 4 Description 5	pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*}\ \[\]@_\^\^)+ * minLength = 1 maxLength = 140
40	0..1	&	<ExaMple4> Description 6	Typ <- derivation of Typ
41	1..1		<ExaMple5>	Typ <- derivation of Typ
			Description 7 assert = count(*) eq 1 Exactly 1 following element	
42	0..1	&	<ExaMple6>	Typ <- restriction of xs:Typ
			Description 8	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

- The basic rule is, that elements needs to be populated, or the other way around, unpopulated elements are not permitted.
- 37 is an element of name ExaMple1, is a simple type, that is limited by 2 restriction levels, content is described by Description 1 and technical limited by a pattern. Furthermore, itself and all parents are mandatory, therefore this element is always present in an instance following this documentation.
- 39 ExaMple3 and 40 ExaMple4 are children of 38 ExaMple2
- 41 ExaMple5 has 42 ExaMple6 and 43 ExaMple7 as children (that in principal can occur concurrently), but has the rule, that only one of them has to occur.
- 41 ExaMple5 is mandatory, but not all of the parents are mandatory. Therefore 41 ExaMple5 does only occur, when 40 ExaMple4, optional, is occurring
- 39 ExaMple3 is a simple type, that is limited by 3 restriction levels, content is described by Description 3 and technical limited by a maxLength facet. The preceding level is described by Description 4 and technical limited by a pattern. The preceding level is described by Description 5 and technical limited by minLength and maxLength facets.

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Format description

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
1	1..1	&	<Document>	Document <- redefinition of Document
2	1..1	&	@ xmlns	fixed value "urn:iso:std:iso:20022:tech:xsd:pain.001.001.09"
3	1..1	&	<CstmrCdtTrfInittn>	CustomerCreditTransferInitiationV09 <- redefinition of CustomerCreditTransferInitiationV09
		&	Credit transfer message. This version defines the restrictions of the ISO structure based on Implementation Recommendations of EPC for use in Austria	
		!	assert = xd:integer(_:GrpHdr/_:NbOfTxS) eq sum(_:PmtInf/xd:integer(_:NbOfTxS)) Count of transactions in entire message	
		!	assert = _:GrpHdr/_:CtrlSum eq sum(_:PmtInf/_:CtrlSum) Arithmetic sum of transactions in entire message	
		!	assert = count(_:PmtInf/_:PmtInfId) eq count(distinct-values(_:PmtInf/_:PmtInfId)) Unique batch identifications	
		!	assert = count(_:PmtInf) lt 10000 Maximum batch count in message	
4	1..1	&	<GrpHdr> Message header. Basic information on transmitted file	GroupHeader85 <- redefinition of GroupHeader85

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
5	1..1	&	<MsgId>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Technical reference of transmitted file. Ensure uniqueness for at least 30 days. For save processing limit yourselves to digits, letters and minus sign. Uniqueness is simple achievable e.g. with combining the date with a daily counter	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) (((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_^\`]+ * minLength = 1 maxLength = 35
6	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			File creation date and time Local time with time offset or UTC	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
7	1..1	&	<NbOfTx>	Max15NumericText <- redefinition of Max15NumericText <- restriction of xs:string
			Count of single transactions of file. Maximum 999.999 transactions. More than 100.000 transactions need preliminary agreement Limitation of length of transaction counter	pattern = [1-9][0-9]{0,5} pattern = [0-9]{1,15}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
8	1..1	&	<p><CtrlSum></p> <p>Sum of single transactions of file. A value between 0.01 and 999999999999.99. Decimal sign is the dot. No negative values Beispiele / Examples -- ungültig / invalid -- .87 645. 942.80352132 00023 000343.00 -- gültig und empfohlen / valid and recommended -- 0.34 74.5 456 3.04 -- möglich / possible -- 10.0 10.40 10.00</p>	<p>DecimalNumber <- redefinition of DecimalNumber <- restriction of xs:decimal</p>
			<p>The maximum value of the control sum. One file cannot instruct larger values</p>	<p>minInclusive = 0.01 maxInclusive = 999999999999.99 fractionDigits = 2 totalDigits = 14</p>
				<p>fractionDigits = 17 totalDigits = 18</p>
9	1..1	&	<p><InitgPty></p> <p>Identification of communication entitled party. Agree your Id with receiving financial institution. Habitually the main account number</p>	<p>PartyIdentification135_InitgPty <- derivation of PartyIdentification135</p>
		!	<p>assert = count(*) eq 1 Exactly 1 consequent element</p>	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
10	0..1	&	<Nm>	Max140Text_Nm <- derivation of Max140Text <- redefinition of Max140Text <- restriction of xs:string
			Name of Sender Limited to 70 characters	
			Limitation of length of name elements	maxLength = 70
			Limitation of character set for names and remittance information A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_^\^]+ * minLength = 1 maxLength = 140
11	0..1	&	<Id> Identification of sender	Party38Choice_InitgPty <- derivation of Party38Choice
12	1..1		<OrgId>	OrganisationIdentification29_InitgPty <- derivation of OrganisationIdentification29
			! assert = count(*) eq 1 Exactly 1 consequent element	
13	0..1	&	<AnyBIC> BIC or BEI	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
			<LEI> Legal Entity Identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
14	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_InitgPty <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
16	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigned by bank	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{\ [\]@_^\`]+ * minLength = 1 maxLength = 35
17	0..1	&	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_InitgPty <- derivation of OrganisationIdentificationSchemeName1Choice
18	1..1		<Cd> Coded identification. Only available value is BANK	AT_ExternalOrganisationIdentification1Code_InitgPty
			More information on codes in the related code lists	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
19	1..n	&	<p><PmtInf> Batches. Restricted to 9.999 batches. Larger count cannot be processed and complete file will be rejected</p> <p>assert = if(count(_:PmtTpInf) eq 1) then (count(_:CdtTrfTxInf/_:PmtTpInf) eq 0) else (count(_:CdtTrfTxInf/_:PmtTpInf) eq count(_:CdtTrfTxInf)) ISO rule: Either one PmtTpInf on this level and no PmtTpInf on next level or no PmtTpInf on this level and all PmtTpInf on next level</p> <p>assert = if(count(_:UltmtDbtr) eq 1) then (count(_:CdtTrfTxInf/_:UltmtDbtr) eq 0) else true() ISO rule: Either one UltmtDbtr on this level and no UltmtDbtr on next level or no UltmtDbtr on this level and any UltmtDbtr on next level</p> <p>assert = if(count(_:ChrgBr) eq 1) then (count(_:CdtTrfTxInf/_:ChrgBr) eq 0) else true() ISO rule: Either one ChrgBr on this level and no ChrgBr on next level or no ChrgBr on this level and any ChrgBr on next level</p> <p>assert = if(count(_:ReqdExctnDt/_:DtTm) gt 0) then (count(_:PmtTpInf/_:LclInstrm) gt 0) else true() Requested date and time only with LocalInstrument</p> <p>assert = if(count(_:PmtTpInf) eq 1) then true() else (if(count(_:CdtTrfTxInf/_:PmtTpInf/_:LclInstrm) eq 0) then true() else (if(count(_:CdtTrfTxInf/_:PmtTpInf/_:LclInstrm/_:Cd) eq 0) then true() else (count(distinct-values(_:CdtTrfTxInf/_:PmtTpInf/_:LclInstrm/_:Cd)) eq 1))) For all transaction in batch ident LocalInstrument Code is applied</p> <p>assert = xd:integer(_:NbOfTxs) eq count(_:CdtTrfTxInf) Count of transactions in batch</p> <p>assert = _:CtrlSum eq sum(_:CdtTrfTxInf/_:Amt/_:InstdAmt) Arithmetic sum of transactions in batch</p> <p>assert = count(_:CdtTrfTxInf) lt 1000000 Maximum count of transactions in batch</p>	PaymentInstruction30 <- redefinition of PaymentInstruction30

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
20	1..1	&	<PmtInflId>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Batch control number. Ensure uniqueness for at least 1 year. Can be returned in account statement. Element is also used to check for duplicate submission. Uniqueness is simple achievable e.g. with combining the date with a daily counter	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ ° \^] + *) minLength = 1 maxLength = 35
21	1..1	&	<PmtMtd>	PaymentMethod3Code <- redefinition of PaymentMethod3Code <- restriction of xs:string
			Payment method. Only available value is TRF	
				enumeration = TRF enumeration = CHK enumeration = TRF enumeration = TRA
22	0..1	&	<BtchBookg>	BatchBookingIndicator <- restriction of xs:boolean
			Batch or single booking. Consideration according to agreement with the instructed financial institution. Then overwrites standard booking method saved at account. "true" means batch booking requested. "false" means single booking requested	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
23	1..1	&	<NbOfTx>	Max15NumericText <- redefinition of Max15NumericText <- restriction of xs:string
			Count of single transactions of batch. Maximum 999.999 transactions. More than 100.000 transactions need preliminary agreement Limitation of length of transaction counter	pattern = [1-9][0-9]{0,5}
				pattern = [0-9]{1,15}
24	1..1	&	<CtrlSum>	DecimalNumber <- redefinition of DecimalNumber <- restriction of xs:decimal
			Sum of single transactions of batch. A value between 0.01 and 99999999999.99. Decimal sign is the dot. No negative values Beispiele / Examples -- ungültig / invalid -- .87 645. 942.80352132 00023 000343.00 -- gültig und empfohlen / valid and recommended -- 0.34 74.5 456 3.04 -- möglich / possible -- 10.0 10.40 10.00	
			The maximum value of the control sum. One file cannot instruct larger values	minInclusive = 0.01 maxInclusive = 99999999999.99 fractionDigits = 2 totalDigits = 14
				fractionDigits = 17 totalDigits = 18

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
25	0..1	&	<PmtTpInf> Batch processing. This structure is also available on single transaction level. ONE OF THESE STRUCTURES MUST BE POPULATED! Concurrent population is not permitted. THE POPULATION ON SINGLE TRANSACTION LEVEL INHIBITS SPECIAL SERVICES OFFERED BY INITIATORS BANK TO INITIATOR! THESE SERVICES CAN ONLY BE APPLIED WHEN POPULATION IS MADE ON THIS LEVEL! See ServiceLevel, LocalInstrument and CategoryPurpose. Element population on this level is strongly recommended. Mandatory with CashPerPost (CategoryPurpose/Proprietary) and urgent (ServiceLevel/Code) payments AT LEAST ONE SUBSEQUENT ELEMENT	PaymentTypeInformation26_Batch <- derivation of PaymentTypeInformation26
			! assert = count(*) gt 0 At least 1 consequent element	
26	0..1	&	<InstrPrty> Prioritised payments. No application defined	Priority2Code <- redefinition of Priority2Code <- restriction of xs:string
				enumeration = HIGH enumeration = NORM enumeration = HIGH enumeration = NORM
27	0..1	&	<SvcLvl> Service specification. If this element is not quoted, the standard value SEPA is assumed.	ServiceLevel8Choice <- redefinition of ServiceLevel8Choice
28	1..1		<Cd> Service specification. The standard value is SEPA. The usage of SDVA for qualification of urgent payments is not general supported and requires preliminary agreement. Urgent payments are not governed by EU-Regulation (acceptance and processing duties, charges and fees etc.)	AT_ExternalServiceLevel1Code
				More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
29	0..1	&	<LclInstrm> Payment instrument. No application defined	LocalInstrument2Choice <- redefinition of LocalInstrument2Choice
30	1..1		<Cd> Payment instrument. ANY USE NEEDS TO BE AGREED WITH ORDERED BANK BEFORE APPLICATION	AT_ExternalLocalInstrument1Code More information on codes in the related code lists
31	1..1		<Prtry> Payment instrument. No application defined Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((* [\\-A-Za-z0-9+?:().,']+ *))) Limitation of character set for names A text or value must contain at least one printable character pattern = (* [\\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_\\^`]+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
32	0..1	&	<CtgyPurp>	CategoryPurpose1Choice <- redefinition of CategoryPurpose1Choice
			Processing. Specific code for processing identification at receiving institution. Mandatory with CashPerPost payments See also Purp at single transaction Before use an agreement with receiving institution is necessary, otherwise this is ignored. Examples: SALA: Salary payment PENS: Pension payment LOAN: Consortium loan SSBE: Social security GOVT: Annuity grant INTC: Intra Company/Cash pooling TAXS: > see Purp and PmtId/EndToEndId ! (Tax payments) CPPP: Cash Per Post Payment	
33	1..1		<Cd>	ISO_ExternalCategoryPurpose1Code
			Processing. Specific code for processing identification at receiving institution. See external code list	More information on codes in the related code lists
34	1..1		<Prtry>	AT_ExternalProprietaryCategoryPurpose1Code
			Processing. Specific code for processing identification at receiving institution. CPPP Cash per Post Payment (see also PmtId/EndToEndId, Cdtr, CdtrAcct, CdtrAgt, UltmtCdtr and RmtInf/Ustrd under CdtTrfTxInf). See external code list	More information on codes in the related code lists
35	1..1	&	<ReqdExctnDt>	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
			Requested execution	
36	1..1		<Dt>	ISODate <- restriction of xs:date
			Requested execution date. If the date cannot be respected, e.g. on late delivery, payment may be executed later according preliminary agreement	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
37	1..1	&	<Dbtr> Account owner / principal	PartyIdentification135_Dbtr <- derivation of PartyIdentification135
38	1..1	&	<Nm> Name of account owner / debited principal. Limited to 70 characters Limitation of length of name elements Limitation of character set for names and remittance information A text or value must contain at least one printable character	Max140Text_Nm <- derivation of Max140Text <- redefinition of Max140Text <- restriction of xs:string maxLength = 70 pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_°^]+ * minLength = 1 maxLength = 140
39	0..1	&	<Id> Identification of account owner / debited principal	Party38Choice_Cdtr_Dbtr_Ultmt <- derivation of Party38Choice
40	1..1	 !	<OrgId> Identification of organisation assert = count(*) eq 1 Exactly 1 consequent element	OrganisationIdentification29_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentification29
41	0..1	&	<AnyBIC> BIC or BEI	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
42	0..1	&	<LEI> Legal Entity Identifier E.g. Industrial Court ID	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
43	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_Cdtr_Dbtr_Ultmt <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
44	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification of organisation	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^\^]+ * minLength = 1 maxLength = 35
45	0..1	&	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentificationSchemeName1Choice
46	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists
47	1..1		<Prtry> Coded identification. Proprietary code Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^\^]+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
48	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_^\^)]+ * minLength = 1 maxLength = 35
49	1..1		<PrvtId> Identification of person ! assert = count(*) eq 1 Exactly 1 consequent element	PersonIdentification13_Cdtr_Dbtr_Ulmt <- derivation of PersonIdentification13
50	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1 <- redefinition of DateAndPlaceOfBirth1
51	1..1	&	<BirthDt> Date of birth	ISODate <- restriction of xs:date
52	0..1	&	<PrvcOfBirth> Province of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_^\^)]+ * minLength = 1 maxLength = 35
53	1..1	&	<CityOfBirth> City of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_^\^)]+ * minLength = 1 maxLength = 35
54	1..1	&	<CtrYOfBirth> Country of birth ISO 3166 2-character country code	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
55	0..1	&	<Othr> Other identification	GenericPersonIdentification1 <- redefinition of GenericPersonIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
56	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification of person	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_^\`]+ * minLength = 1 maxLength = 35
57	0..1	&	<SchmeNm> Type of identification	PersonIdentificationSchemeName1Choice <- redefinition of PersonIdentificationSchemeName1Choice
58	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists
59	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_^\`]+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
60	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*}\ \ @_^\^)]+ * minLength = 1 maxLength = 35
61	1..1	&	<DbtrAcct> Account number of account owner / principal	CashAccount38_Dbtr <- derivation of CashAccount38
62	1..1	&	<Id> IBAN of an account in SEPA area	AccountIdentification4Choice_Dbtr <- derivation of AccountIdentification4Choice
63	1..1		<IBAN> IBAN of an account in SEPA area.	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
64	0..1	&	<Ccy> Account currency of debited account. Only necessary with multi-currency account	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
65	0..1	&	<Prxy> Proxy information on account	ProxyAccountIdentification1 <- redefinition of ProxyAccountIdentification1
66	0..1	&	<Tp> Proxy type	ProxyAccountType1Choice <- redefinition of ProxyAccountType1Choice
67	1..1		<Cd> Code from code list	ISO_ExternalProxyAccountType1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
68	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Agreed code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_\^\^]+ * minLength = 1 maxLength = 35
69	1..1	&	<Id>	Max2048Text <- redefinition of Max2048Text <- restriction of xs:string
			Identification Format Limitation of character set A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_\^\^]+ * minLength = 1 maxLength = 2048
70	1..1	&	<DbtrAgt> Financial institution servicing the account owner / principal	BranchAndFinancialInstitutionIdentification6_Dbtr <- derivation of BranchAndFinancialInstitutionIdentification6
71	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_Dbtr <- derivation of FinancialInstitutionIdentification18
			! assert = count(*) eq 1 Exactly 1 consequent element	
72	0..1	&	<BICFI> BIC of the instructed bank	BICFIDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
73	0..1	&	<Othr> Other identification (IBAN only)	GenericFinancialIdentification1_Dbtr <- derivation of GenericFinancialIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
74		1..1	&	<Id> Identification (IBAN only). Fixed value "NOTPROVIDED"	Max35Text_IBANOnly <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			&	Limitation of character set for names A text or value must contain at least one printable character	enumeration = NOTPROVIDED pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^\^]+ *
					minLength = 1 maxLength = 35
75	0..1	&	<UltmtDbtr> Reference party of account owner / principal, i.e. habitually the actual debtor. Concurrent quoting on transaction level is not allowed	PartyIdentification135_UltmtDbtr <- derivation of PartyIdentification135	
		!	assert = count(*) gt 0 At least 1 consequent element		
76	0..1	&	&	<Nm> Name / Designation of reference party of account owner / principal, i.e. habitually the actual debtor. Limited to 70 characters	Max140Text_Nm <- derivation of Max140Text <- redefinition of Max140Text <- restriction of xs:string
			&	Limitation of length of name elements Limitation of character set for names and remittance information A text or value must contain at least one printable character	maxLength = 70 pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^\^]+ *
					minLength = 1 maxLength = 140
77	0..1	&	<Id> Identification of reference party of account owner / principal, i.e. habitually the actual debtor	Party38Choice_Cdtr_Dbtr_Ultmt <- derivation of Party38Choice	
78	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentification29	
		!	assert = count(*) eq 1 Exactly 1 consequent element		
79	0..1	&	<AnyBIC> BIC or BEI	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
80	0..1	&	<LEI> Legal Entity Identifier E.g. Industrial Court ID	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
81	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_Cdtr_Dbtr_Ultmt <- derivation of GenericOrganisationIdentification1
82	1..1	&	<Id> Identification of organisation Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // Limitation of character set for names A text or value must contain at least one printable character	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A- Za-z0-9+?:().,']+ *))) pattern = (*[\-A-Za-z0- 9+/?:(()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ ° \^)+ * minLength = 1 maxLength = 35
83	0..1	&	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentificationSchemeName1Choice
84	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
85			<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35
86	0..1	&	<Issr>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35
87	1..1		<PrvtId>	PersonIdentification13_Cdtr_Dbtr_Ultmt <- derivation of PersonIdentification13
			Identification of person assert = count(*) eq 1 Exactly 1 consequent element	
88	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1 <- redefinition of DateAndPlaceOfBirth1
89	1..1	&	<BirthDt> Date of birth	ISODate <- restriction of xs:date
90	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
91	1..1	&	<CityOfBirth> City of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_^\^)]+ * minLength = 1 maxLength = 35
			<CtryOfBirth> Country of birth ISO 3166 2-character country code	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
93	0..1	&	<Othr> Other identification	GenericPersonIdentification1 <- redefinition of GenericPersonIdentification1
94	1..1	&	<Id> Identification of person Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+/?:(\.,']+)+[\-A-Za-z0-9+/?:(\.,']+) (((*[\-A-Za-z0-9+/?:(\.,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_^\^)]+ * minLength = 1 maxLength = 35
95	0..1	&	<SchmeNm> Type of identification	PersonIdentificationSchemeName1Choice <- redefinition of PersonIdentificationSchemeName1Choice
96	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
97	1..1		<p><Prtry></p> <p>Coded identification. Proprietary code</p> <p>Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:(\.,']+)+[\-A-Za-z0-9+?:(\.,']+) ((*[\-A-Za-z0-9+?:(\.,']+ *))</p>
			<p>Limitation of character set for names A text or value must contain at least one printable character</p>	<p>pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*{}\[\] @ _ ^ `)+ *</p> <p>minLength = 1 maxLength = 35</p>
98	0..1	&	<p><Issr></p> <p>Identification assigning organisation</p> <p>Limitation of character set for names A text or value must contain at least one printable character</p>	<p>Max35Text <- redefinition of Max35Text <- restriction of xs:string</p> <p>pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*{}\[\] @ _ ^ `)+ *</p> <p>minLength = 1 maxLength = 35</p>
99	0..1	&	<p><ChrgBr></p> <p>Charge option. Only available value is SLEV</p>	<p>ChargeBearerType1Code <- redefinition of ChargeBearerType1Code <- restriction of xs:string</p> <p>enumeration = SLEV enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV</p>
100	1..n	&	<p><CdtTrfTxInf></p> <p>Single transactions. Restricted to 999.999 transactions per batch. Larger count cannot be processed and complete file will be rejected. More than 100.000 transactions need preliminary agreement</p>	<p>CreditTransferTransaction34 <- redefinition of CreditTransferTransaction34</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
103	1..1	&	<p><EndToEndId></p> <p>Initiator's reference. On tax payments this element carries the 9 digit customers tax Id (consequently incl. TA-number). On CashPerPost payments this element carries the CashPerPost reference (with CashPerPost payments see also CtgPurp/Prtry, Cdtr, CdtrAcct, CdtrAgt, UltmtCdtr und RmtInf/Ustrd). May be returned in account statement for reconciliation, uniqueness therefore matters. If still no specific reference shall be provided, to be populated with the value NOTPROVIDED</p>	<p>Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string</p>
			<p>Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p>
			<p>Limitation of character set for names A text or value must contain at least one printable character</p>	<p>pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^\`]+ *)</p> <p>minLength = 1 maxLength = 35</p>
104	0..1	&	<p><UETR></p> <p>Debit's universally unique identifier This element is reserved for future use. Currently there is no single financial institution in Austria supporting an action on this element. UUID following RFC 4122 version 4</p>	<p>UUIDv4Identifier <- restriction of xs:string</p>
				<p>pattern = [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
105	0..1	&	<PmtTpInf> Single processing. This structure is also available on batch level. ONE OF THESE STRUCTURES MUST BE POPULATED! Concurrent population is not permitted. THE POPULATION ON SINGLE TRANSACTION LEVEL INHIBITS SPECIAL SERVICES OFFERED BY INITIATORS BANK TO INITIATOR! THESE SERVICES CAN ONLY BE APPLIED WHEN POPULATION IS MADE ON BATCH LEVEL! See ServiceLevel, LocalInstrument and CategoryPurpose. Element is strongly discouraged	PaymentTypeInformation26_Single <- derivation of PaymentTypeInformation26
			! assert = count(*) gt 0 At least 1 consequent element	
106	0..1	&	<SvcLvl> See description on batch level	ServiceLevel8Choice_Single <- derivation of ServiceLevel8Choice
107	1..1		<Cd> Service specification	AT_ExternalServiceLevel1Code_Single More information on codes in the related code lists
108	0..1	&	<LclInstrm> See description on batch level	LocalInstrument2Choice <- redefinition of LocalInstrument2Choice
109	1..1		<Cd> Payment instrument. ANY USE NEEDS TO BE AGREED WITH ORDERED BANK BEFORE APPLICATION	AT_ExternalLocalInstrument1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
110	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Payment instrument. No application defined	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ \^ \.]+ * minLength = 1 maxLength = 35
111	0..1	&	<CtgyPurp> See description on batch level	CategoryPurpose1Choice_Single <- derivation of CategoryPurpose1Choice
112	1..1		<Cd> Processing. Specific code for processing identification at receiving institution. See external code list	ISO_ExternalCategoryPurpose1Code More information on codes in the related code lists
113	1..1		<Prtry> Processing. Specific code for processing identification at receiving institution. CPPP Cash per Post Payment NEED TO BE CLASSIFIED ON BATCH LEVEL! See external code list	AT_ExternalProprietaryCategoryPurpose1Code_Single More information on codes in the related code lists
114	1..1	&	<Amt> Transfer amount	AmountType4Choice <- redefinition of AmountType4Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
115	1..1		<p><InstdAmt></p> <p>Single amount. Restricted to a maximum 999999999.99 and a minimum of 0.01. Decimal sign is the dot. No negative values Beispiele / Examples -- ungültig / invalid -- .87 645. 942.80352132 00023 000343.00 -- gültig und empfohlen / valid and recommended -- 0.34 74.5 456 3.04 -- möglich / possible -- 10.0 10.40 10.00</p>	<p>ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount</p>
			<p>Limitation of length and representation of transaction amount</p>	<p>minInclusive = 0.01 maxInclusive = 999999999.99 fractionDigits = 2 totalDigits = 11</p>
116	1..1	&	<p>@ Ccy</p>	<p>ActiveOrHistoricCurrencyCode_TX <- derivation of ActiveOrHistoricCurrencyCode <- restriction of xs:string enumeration = EUR pattern = [A-Z]{3,3}</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
117	0..1	&	<ChrgBr>	ChargeBearerType1Code <- redefinition of ChargeBearerType1Code <- restriction of xs:string
			Charge option. Only available value is SLEV	
				enumeration = SLEV enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV
118	0..1	&	<UltmtDbtr>	PartyIdentification135_UltmtDbtr <- derivation of PartyIdentification135
			Reference party of account owner / principal, i.e. habitually the actual debtor. Concurrent quoting on batch level is not allowed	
			! assert = count(*) gt 0 At least 1 consequent element	
119	0..1	&	<Nm>	Max140Text_Nm <- derivation of Max140Text <- redefinition of Max140Text <- restriction of xs:string
			Name / Designation of reference party of account owner / principal, i.e. habitually the actual debtor. Limited to 70 characters	
			Limitation of length of name elements	maxLength = 70
			Limitation of character set for names and remittance information A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\),'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^]+ *
				minLength = 1 maxLength = 140
120	0..1	&	<Id> Identification of reference party of account owner / principal, i.e. habitually the actual debtor	Party38Choice_Cdtr_Dbtr_Ultmt <- derivation of Party38Choice
121	1..1		<OrgId>	OrganisationIdentification29_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentification29
			! assert = count(*) eq 1 Exactly 1 consequent element	
122	0..1	&	<AnyBIC> BIC or BEI	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
123	0..1	&	<LEI> Legal Entity Identifier E.g. Industrial Court ID	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
124	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_Cdtr_Dbtr_Ultmt <- derivation of GenericOrganisationIdentification1
125	1..1	&	<Id> Identification of organisation Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((* [\\-A-Za-z0-9+?:().,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (* [\\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}{\\[\\]@_\\^]+ * minLength = 1 maxLength = 35
126	0..1	&	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentificationSchemeName1Choice
127	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
128			<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35
129		0..1 &	<Issr>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigning organisation Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35
130		1..1	<PrvtId>	PersonIdentification13_Cdtr_Dbtr_Ultmt <- derivation of PersonIdentification13
			Identification of person assert = count(*) eq 1 Exactly 1 consequent element	
131		0..1 &	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1 <- redefinition of DateAndPlaceOfBirth1
132		1..1 &	<BirthDt> Date of birth	ISODate <- restriction of xs:date
133		0..1 &	<PrvcOfBirth>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Province of birth Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
134	1..1	&	<CityOfBirth> City of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_\^\^)]+ * minLength = 1 maxLength = 35
			<CtryOfBirth> Country of birth ISO 3166 2-character country code	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
136	0..1	&	<Othr> Other identification	GenericPersonIdentification1 <- redefinition of GenericPersonIdentification1
137	1..1	&	<Id> Identification of person Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+/?:(\.,']+)+[\-A-Za-z0-9+/?:(\.,']+) (((*[\-A-Za-z0-9+/?:(\.,']+ *)))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_\^\^)]+ * minLength = 1 maxLength = 35
138	0..1	&	<SchmeNm> Type of identification	PersonIdentificationSchemeName1Choice <- redefinition of PersonIdentificationSchemeName1Choice
139	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
140		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ \^ \.]+ * minLength = 1 maxLength = 35
141		0..1 &	<Issr>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ \^ \.]+ * minLength = 1 maxLength = 35
142	0..1	&	<CdtrAgt> Financial institution servicing the account owner / recipient. Not used with IBAN only	BranchAndFinancialInstitutionIdentification6_Cdtr <- derivation of BranchAndFinancialInstitutionIdentification6
143	1..1	&	<FinInstnId> BIC of a bank in SEPA area	FinancialInstitutionIdentification18_Cdtr <- derivation of FinancialInstitutionIdentification18
144	1..1	&	<BICFI>	BICFIIDec2014Identifier <- restriction of xs:string
			BIC of a bank in SEPA area If the IBAN only option is not used, then on CashPerPost payments populate with "BAWAATWW"	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
145	1..1	&	<Cdtr> Account owner / recipient	PartyIdentification135_Cdtr <- derivation of PartyIdentification135

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
146	1..1	&	<Nm>	Max140Text_Nm <- derivation of Max140Text <- redefinition of Max140Text <- restriction of xs:string
			Name of account owner / credited principal. Limited to 70 characters. With CashPerPost payments this is "BAWAGPSK"	
			Limitation of length of name elements	maxLength = 70
			Limitation of character set for names and remittance information A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*}\[\]@_\^\^)]+ *
				minLength = 1 maxLength = 140
147	0..1	&	<PstAdr> Address of account owner / credited principal. Consult ordered institute prior use	PostalAddress24 <- redefinition of PostalAddress24
148	0..1	&	<Dept> Department	Max70Text <- redefinition of Max70Text <- restriction of xs:string
			Limitation of character set for addresses A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*}\[\]@_\^\^)]+ *
149	0..1	&	<SubDept> Sub department	Max70Text <- redefinition of Max70Text <- restriction of xs:string
			Limitation of character set for addresses A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*}\[\]@_\^\^)]+ *
150	0..1	&	<StrtNm> Street name	Max70Text <- redefinition of Max70Text <- restriction of xs:string
			Limitation of character set for addresses A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*}\[\]@_\^\^)]+ *
151	0..1	&	<BldgNb> Building number	Max16Text <- redefinition of Max16Text <- restriction of xs:string
			Limitation of character set A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*}\[\]@_\^\^)]+ *
				minLength = 1 maxLength = 16

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
152	0..1	&	<BldgNm> Building name	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$\$\$%!=#~;*}{\[\]\@_\^])+ * minLength = 1 maxLength = 35
153	0..1	&	<Flr> Floor	Max70Text <- redefinition of Max70Text <- restriction of xs:string
			Limitation of character set for addresses A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$\$\$%!=#~;*}{\[\]\@_\^])+ * minLength = 1 maxLength = 70
154	0..1	&	<PstBx> Post box	Max16Text <- redefinition of Max16Text <- restriction of xs:string
			Limitation of character set A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$\$\$%!=#~;*}{\[\]\@_\^])+ * minLength = 1 maxLength = 16
155	0..1	&	<Room> Room	Max70Text <- redefinition of Max70Text <- restriction of xs:string
			Limitation of character set for addresses A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$\$\$%!=#~;*}{\[\]\@_\^])+ * minLength = 1 maxLength = 70
156	0..1	&	<PstCd> Post code	Max16Text <- redefinition of Max16Text <- restriction of xs:string
			Limitation of character set A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$\$\$%!=#~;*}{\[\]\@_\^])+ * minLength = 1 maxLength = 16
157	1..1	&	<TwnNm> Town name	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$\$\$%!=#~;*}{\[\]\@_\^])+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
158	0..1	&	<TwnLctnNm> Town location name Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%!=#~;*}{\[\]@_^\^)]+ * minLength = 1 maxLength = 35
159	0..1	&	<DstrctNm> District name Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%!=#~;*}{\[\]@_^\^)]+ * minLength = 1 maxLength = 35
160	0..1	&	<CtrySubDvsn> Country sub division Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%!=#~;*}{\[\]@_^\^)]+ * minLength = 1 maxLength = 35
161	1..1	&	<Ctry> Country ISO 3166 2-character country code	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
162	0..1	&	<Id> Identification of account owner / credited principal. Not used with CashPerPost payments	Party38Choice_Cdtr_Dbtr_Ultmt <- derivation of Party38Choice
163	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
164	0..1	&	<AnyBIC> BIC or BEI	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
165	0..1	&	<LEI> Legal Entity Identifier E.g. Industrial Court ID	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
166		0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_Cdtr_Dbtr_Ultmt <- derivation of GenericOrganisationIdentification1
				<Id> Identification of organisation Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+)/+)[\-A-Za-z0-9+?:().,']+)(((*[\-A-Za-z0-9+?:().,']+ *))
167		1..1	&	Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*{}\[\] @ _ ^ \^]+ * minLength = 1 maxLength = 35
				<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentificationSchemeName1Choice
168		0..1	&	<Cd> Coded identification. Code from code list	ISO_ExternalOrganisationIdentification1Code
					More information on codes in the related code lists
169		1..1			

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
170		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35
171		0..1 &	<Issr>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35
172	1..1		<PrvtId>	PersonIdentification13_Cdtr_Dbtr_Ultmt <- derivation of PersonIdentification13
			Identification of person assert = count(*) eq 1 Exactly 1 consequent element	
173	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1 <- redefinition of DateAndPlaceOfBirth1
174	1..1	&	<BirthDt> Date of birth	ISODate <- restriction of xs:date
175	0..1	&	<PrvcOfBirth>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Province of birth Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^)+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
176	1..1	&	<CityOfBirth> City of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_\^\^)]+ * minLength = 1 maxLength = 35
177	1..1	&	<CtryOfBirth> Country of birth ISO 3166 2-character country code	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
178	0..1	&	<Othr> Other identification	GenericPersonIdentification1 <- redefinition of GenericPersonIdentification1
179	1..1	&	<Id> Identification of person Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // Limitation of character set for names A text or value must contain at least one printable character	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+/?:(\.,']+)+[\-A-Za-z0-9+/?:(\.,']+) (((*[\-A-Za-z0-9+/?:(\.,']+ *))) pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*}{\[\]@_\^\^)]+ * minLength = 1 maxLength = 35
180	0..1	&	<SchmeNm> Type of identification	PersonIdentificationSchemeName1Choice <- redefinition of PersonIdentificationSchemeName1Choice
181	1..1		<Cd> Coded identification. Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
182		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_^\`]+ * minLength = 1 maxLength = 35
183		0..1	<Issr>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigning organisation Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_^\`]+ * minLength = 1 maxLength = 35
184	1..1	&	<CdtrAcct> Account number of account owner / recipient	CashAccount38_Cdtr <- derivation of CashAccount38
185	1..1	&	<Id> IBAN of an account in SEPA area	AccountIdentification4Choice_Cdtr <- derivation of AccountIdentification4Choice
186	1..1		<IBAN>	IBAN2007Identifier <- restriction of xs:string
			IBAN of an account in SEPA area. With CashPerPost payment this is "AT846000000011471508"	pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
187	0..1	&	<Prxy> Proxy information on account	ProxyAccountIdentification1 <- redefinition of ProxyAccountIdentification1
188	0..1	&	<Tp> Proxy type	ProxyAccountType1Choice <- redefinition of ProxyAccountType1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
189	1..1		<p><Cd> Code from code list</p>	<p>ISO_ExternalProxyAccountType1Code</p> <p>More information on codes in the related code lists</p>
190	1..1		<p><Prtry> Agreed code Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> <p>Limitation of character set for names A text or value must contain at least one printable character</p>	<p>Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))</p> <p>pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^]+ *</p> <p>minLength = 1 maxLength = 35</p>
191	1..1	&	<p><Id> Identification Format Limitation of character set A text or value must contain at least one printable character</p>	<p>Max2048Text <- redefinition of Max2048Text <- restriction of xs:string</p> <p>pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%!=#~;*}{\[\]@_\^\^]+ *</p> <p>minLength = 1 maxLength = 2048</p>
192	0..1	& !	<p><UltmtCdtr> Reference party of account owner / recipient, i.e. habitually the actual creditor. Mandatory with CashPerPost payments assert = count(*) gt 0 At least 1 consequent element</p>	<p>PartyIdentification135_UltmtCdtr <- derivation of PartyIdentification135</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
193	0..1	&	<Nm>	Max140Text_Nm <- derivation of Max140Text <- redefinition of Max140Text <- restriction of xs:string
			Name / Designation of reference party of account owner / principal, i.e. habitually the actual creditor. Limited to 70 characters.	
			Mandatory name of beneficiary with CashPerPost payments	
			Limitation of length of name elements	maxLength = 70
			Limitation of character set for names and remittance information A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_°\^]+ * minLength = 1 maxLength = 140
194	0..1	&	<Id>	Party38Choice_Cdtr_Dbtr_Ultmt <- derivation of Party38Choice
			Identification of reference party of account owner / principal, i.e. habitually the actual creditor. Not available with CashPerPost payments	
195	1..1		<OrgId>	OrganisationIdentification29_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentification29
			! assert = count(*) eq 1 Exactly 1 consequent element	
196	0..1	&	<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
			BIC or BEI	pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
197	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal Entity Identifier E.g. Industrial Court ID	pattern = [A-Z0-9]{18,18}[0-9]{2,2}
198	0..1	&	<Othr>	GenericOrganisationIdentification1_Cdtr_Dbtr_Ultmt <- derivation of GenericOrganisationIdentification1
			Other identification	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
199			<Id>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification of organisation	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_^\`]+ * minLength = 1 maxLength = 35
200		0..1 &	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_Cdtr_Dbtr_Ultmt <- derivation of OrganisationIdentificationSchemeName1Choice
201		1..1	<Cd> Coded identification. Code from code list	ISO_ExternalOrganisationIdentification1Code
				More information on codes in the related code lists
202		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_^\`]+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
203	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*{}\\[\]@_\^)]+ * minLength = 1 maxLength = 35
204	1..1		<PrvtId> Identification of person assert = count(*) eq 1 Exactly 1 consequent element	PersonIdentification13_Cdtr_Dbtr_Ultmt <- derivation of PersonIdentification13
205	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1 <- redefinition of DateAndPlaceOfBirth1
206	1..1	&	<BirthDt> Date of birth	ISODate <- restriction of xs:date
207	0..1	&	<PrvcOfBirth> Province of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*{}\\[\]@_\^)]+ * minLength = 1 maxLength = 35
208	1..1	&	<CityOfBirth> City of birth Limitation of character set for names A text or value must contain at least one printable character	Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%!=#~;*{}\\[\]@_\^)]+ * minLength = 1 maxLength = 35
209	1..1	&	<CtryOfBirth> Country of birth ISO 3166 2-character country code	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
210	0..1	&	<Othr> Other identification	GenericPersonIdentification1 <- redefinition of GenericPersonIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
211			<Id>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification of person	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_^\`]+ * minLength = 1 maxLength = 35
212		0..1 &	<SchmeNm> Type of identification	PersonIdentificationSchemeName1Choice <- redefinition of PersonIdentificationSchemeName1Choice
213		1..1	<Cd> Coded identification. Code from code list	ISO_ExternalPersonIdentification1Code
				More information on codes in the related code lists
214		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Coded identification. Proprietary code	
			Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+/) ((*[\-A-Za-z0-9+?:().,']+ *)))
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_^\`]+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
215	0..1	&	<Issr>	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names	pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$\$%!=#~;*}\[\]@_\^)]+ *
			A text or value must contain at least one printable character	minLength = 1 maxLength = 35
216	0..1	&	<Purp>	Purpose2Choice <- redefinition of Purpose2Choice
			Coded payment reason. This code identifies a payment purpose or reason for the creditor, but may triggers special services of banks too. For tax payments mandatorily to populate with TAXS	
217	1..1		<Cd>	ISO_ExternalPurpose1Code
			Business codes. See also Ctgypurp. Depending on code in Ctgypurp this code has specific meaning at receiving institute: With SALA GVEA: Emoluments unemployed persons GVEB: Emoluments general GVEC: Emoluments disabled persons GVED: Emoluments national defence GOVT: Emoluments Austrian Mail RLWY: Emoluments OeBB With PENS RLWY: Pensions OeBB With GOVT ANNI: Annuity grant Specialities: TRFD: Trusted fund payments (RAK-Payments) TAXS: Tax payment Others see list at iso20022.org	More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
218	0..1	&	<RmtInf> Remittance information / recipients reference	RemittanceInformation16 <- redefinition of RemittanceInformation16
		!	assert = count(*) eq 1 Exactly 1 consequent element	
219	0..1	&	<Ustrd> Remittance information text line. One line with maximum 140 characters. Mandatory with CashPerPost payments. On tax payments observe the structure agreed with Bundesrechenzentrum (administrations data centre). On CashPerPost payments observe specific structure	Max140Text <- redefinition of Max140Text <- restriction of xs:string
			Limitation of character set for names and remittance information A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,.'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_^\^)]+ * minLength = 1 maxLength = 140
220	0..1	&	<Strd> Remittance information data structure: Creditor's reference, Recipient's reference. All data INCLUDING the necessary XML tags must fit into 140 character. Not available with Tax and CashPerPost payments	StructuredRemittanceInformation16 <- redefinition of StructuredRemittanceInformation16
221	1..1	&	<CdtrRefInf> Creditor's reference, Recipient's reference	CreditorReferenceInformation2 <- redefinition of CreditorReferenceInformation2
222	1..1	&	<Tp> Type and issuer of reference	CreditorReferenceType2 <- redefinition of CreditorReferenceType2
223	1..1	&	<CdOrPrtry> Code type	CreditorReferenceType1Choice <- redefinition of CreditorReferenceType1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
224		1..1	<Cd>	DocumentType3Code <- redefinition of DocumentType3Code <- restriction of xs:string
			Coded reference type. Only available value is SCOR	enumeration = SCOR enumeration = RADM enumeration = RPIN enumeration = FXDR enumeration = DISP enumeration = PUOR enumeration = SCOR
225		0..1 &	<Issr> Reference assigning organisation If the reference is an ISO 11649 structured reference ("RF"CheckDigits"Reference"), then "ISO" shall be used as issuer	Max35Text <- redefinition of Max35Text <- restriction of xs:string
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^']+ * minLength = 1 maxLength = 35
226		1..1 &	<Ref> Creditor's reference, Recipient's reference Limitation of character set for codes, references and identifications Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- redefinition of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+/?:(.)']+)+[\-A-Za-z0-9+/?:(.)']+) ((*[\-A-Za-z0-9+/?:(.)']+ *))
			Limitation of character set for names A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*}\[\]@_\^']+ * minLength = 1 maxLength = 35