ACCOUNT STATEMENT

NAMESPACE
URN:ISO:STD:ISO:20022:TECH:XSD:CAMT.053.001.08

Version 08:003 , 18.10.2023

Content

Further information in the underlying XSD schema files

Version

Version	08.003
namespace	urn:iso:std:iso:20022:tech:xsd:camt.052.001.08
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 for use in Austria
Account Statement, i.e. report of account entries consisting of booked entries within a closed account statement
Change Log
Changes on 2023-10-18
correct pattern of ISODateTime
Release as Version 3
Changes on 2023-06-23
add Prtry under BkTxCd and OrgnlBkTxCd for temporary quotation of older MT94x codes
Release as Version 2
Changes on 2023-02-13
move changelog to top of schema
add new SEPA attributes
Release as Version 1
Changes on 2022-03-17
Release Candidate
Changes on 2021-10-29
delete types Contact4, CreditorReferenceInformation2, CreditorReferenceType1Choice, CreditorReferenceType2, DocumentAdjustment1, DocumentLineIdentification1, DocumentLineInformation1, DocumentLineType1, ReferredDocumentInformation7, ReferredDocumentType3Choice, ReferredDocumentType4, RemittanceAmount2, RemittanceAmount3, PartyIdentification135_Strd
change documentation of RmtInf in Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls
change documentation of PstlAdr and PrvtId at various locations

Changes on 2021-10-27

change documentation of ElctrncSeqNb in Document/BkToCstmrStmt/Stmt

delete type Max140Text_Nm and replace type Max140Text_Nm with Max140Text in all relating elements

insert and attach types DiscountAmountType1Choice, GarnishmentType1Choice, PersonIdentificationSchemeName1Choice, TaxAmountType1Choice

rename types Number to Number_LIM, Max105Text to Max105Text_LIM, Max140Text to Max140Text_LIM, Max16Text to Max16Text_LIM, Max2048Text to Max2048Text_LIM, Max34Text to Max34Text_LIM, Max35Text to Max35Text_LIM, Max4Text to Max4Text_LIM, Max500Text to Max500Text_LIM, Max70Text to Max70Text_LIM, DateAndPlaceOfBirth1 to DateAndPlaceOfBirth1_TxDtls, GenericIdentification30 to GenericIdentification30_LIM, GenericOrganisationIdentification1 to GenericOrganisationIdentification1_Orgtr_Rcpt and GenericOrganisationIdentification1_StmtOwnr, OrganisationIdentification29 to OrganisationIdentification29_Orgtr_Rcpt and OrganisationIdentification29_StmtOwnr, AddressType3Choice to AddressType3Choice_LIM, PostalAddress24 to PostalAddress24_LIM, Party38Choice_Orgtr_Rcpt_StmtOwnr to Party38Choice_Orgtr_Rcpt

Changes on 2021-10-14

Draft 1

Representation and notation

Column	Description
Indx	Index of element
Cardinality & level	Optionality, obligation and maximal occurrence as well as level and related parent/child- relations (parent is one level above, child is one level below). 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) The level association increases to the right. Parent/Child relation is indicated by the frame borders.
&‖	Grouping. & 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) ‖ indicates that exactly one sibling of current group can be chosen. ! indicates the rules that needs to be observed at current group.
Element ‖ Attribute & documentation	Names of elements (<Name>) or attributes (@ Name) as well as description of meaning, content or additional information on element or attribute. Rules (assert = …) are given in xpath syntax and translate limiting documentation into technical checking criteria.
Type & limitations	Type of elements or attributes and their path of restriction. 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.

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>	Typ <- derivation of Typ
			Description 2	
39	1..1	&	<ExaMple3>	Typ <- derivation of Typ <- redefinition of Typ <- restriction of xs:Typ
			Description 3	
			Description 4	maxLength = 70
			Description 5	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 140
40	0..1	&	<ExaMple4>	Typ <- derivation of Typ
			Description 6	
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.

Overview

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:camt.053.001.08"
3	1..1	&	<BkToCstmrStmt>	BankToCustomerStatementV08 <- redefinition of BankToCustomerStatementV08
			Account statement. This version defines the restrictions of the ISO structure for use in Austria The definitions mainly facilitate the structures according SWIFT CBPR+ and EPC	
4	1..1	&	<GrpHdr>	GroupHeader81 <- redefinition of GroupHeader81
			Message header. Basic information on transmitted file	
5	1..1	&	<MsgId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Message reference. 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 Equivalents: MT940 -> 20: (similar, as not repetitive, see Stmt.Id)	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
6	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of file. Local time with time offset or UTC. Equivalents: MT940 -> Header 2 (see Stmt.CreDtTm)	
				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	&	<MsgRcpt>	PartyIdentification135_Orgtr_Rcpt <- derivation of PartyIdentification135
			Receiver of file. Equivalents: MT940 -> Header 2	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
8	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name. Identification by name	
			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
9	0..1	&	<Id>	Party38Choice_Orgtr_Rcpt <- derivation of Party38Choice
			Identification. Identification by code	
10	1..1	‖	<OrgId>	OrganisationIdentification29_Orgtr_Rcpt <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
11	0..1	&	<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
			Bank Identification Code, Business Entity Identification or Business Identification Code	
				pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
12	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
13	0..1	&	<Othr>	GenericOrganisationIdentification1_Orgtr_Rcpt <- derivation of GenericOrganisationIdentification1
			Other identification	
14	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
15	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_Orgtr_Rcpt <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
16	1..1	‖	<Cd>	AT_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
17	0..1	&	<AddtlInf> Additional information. Information relating to all transactions in this file. Equivalents: MT940 -> none	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 500
18	1..n	&	<Stmt> Statement. This structure contains exactly one statement. A statement applies to one account. The structure is repeatable. Therefore multiple accounts and statements are possible in a file. A statement contains entries. In case of batched entries information on related single entries can be contained. Equivalents: MT940 -> A complete statement in each structure, with batch entries no single entry information	AccountStatement9 <- redefinition of AccountStatement9
		!	assert = xd:integer(_:StmtPgntn/_:PgNb) eq 1 and (_:StmtPgntn/_:LastPgInd eq true()) or xd:integer(_:StmtPgntn/_:PgNb) eq 1 and (_:StmtPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:StmtPgntn/_:PgNb) gt 1 and (_:StmtPgntn/_:LastPgInd eq true()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:StmtPgntn/_:PgNb) gt 1 and (_:StmtPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 2 Part 1 and last part true or Part 1 and last part false and minimum 1 type ITBD or Part >1 and last part true and minimum 1 type ITBD or Part >1 and last part false and minimum 2 type ITBD	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
19	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Statement reference. A unique and therefore not repeated, technical reference to this account statement. However all parts of a paginated statement get the identical Id and don't count as independent, complete statements. See StmtPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT940 -> 20: (similar, as not repetitive, see GrpHdr.MsgId)	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
20	1..1	&	<StmtPgntn>	Pagination1 <- redefinition of Pagination1
			Statement pagination. The matching of paginated data is made at contend level. See Id, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT940 -> 20: Repetition	
21	1..1	&	<PgNb>	Max5NumericText <- restriction of xs:string
			Part number. Consecutively numbered starting with "1"	
				pattern = [0-9]{1,5}
22	1..1	&	<LastPgInd>	YesNoIndicator <- restriction of xs:boolean
			End Indicator "false", additional part follows "true", last, closing part	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
23	1..1	&	<ElctrncSeqNb>	Number_LIM <- derivation of Number <- restriction of xs:decimal
			Statement counter. Electronic counter, not page or account statement number. Consecutively numbered electronically sent statements starting with "1" each year, independent from LglSeqNb All parts of a splitted (paginated) statement get the identical values in ElctrncSeqNb as well as LglSeqNb and don't count as independent, complete statement. See Id, StmtPgntn, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT940 -> 28C: SF2 / 62M: / 60M:	
				pattern = \d*
				fractionDigits = 0 totalDigits = 18
24	1..1	&	<LglSeqNb>	Number_LIM <- derivation of Number <- restriction of xs:decimal
			Statement number. In Austria habitually 9 digits, 4 digit year and 5 digit sequence number. All parts of a paginated statement have the identical number. See Id, StmtPgntn, ElctrncSeqNb, FrToDt, Acct, Bal Equivalents: MT940 -> 28C: SF1	
				pattern = \d*
				fractionDigits = 0 totalDigits = 18
25	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of account statement. Local time with time offset or UTC. Equivalents: MT940 -> none (see GrpHdr.CreDtTm)	
				pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
26	0..1	&	<FrToDt> Time period of contained statement entries. If populated all parts of a paginated statement have the identical dates. See Id, StmtPgntn, ElctrncSeqNb, LglSeqNb, Acct, Bal Equivalents: MT940 -> 60F: + 62F:	DateTimePeriod1 <- redefinition of DateTimePeriod1
27	1..1	&	<FrDtTm> Timestamp from when entries are contained Local time with time offset or UTC 	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
28	1..1	&	<ToDtTm> Timestamp up to when entries are contained Local time with time offset or UTC 	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
29	0..1	&	<CpyDplctInd> Not an original. Mandatory, if not the original statement, otherwise not used. Indicators: Copy (to third party, e.g. tax consultant; COPY) Duplicate (to account owner, e.g. repetitive transmission; DUPL) CopyDuplicate (to third party, e.g. repetitive transmission; CODU) Equivalents: MT940 -> none 	CopyDuplicate1Code <- restriction of xs:string enumeration = CODU enumeration = COPY enumeration = DUPL
30	1..1	&	<Acct> Statement account. The statement made is valid for the account stated here	CashAccount39 <- redefinition of CashAccount39
31	1..1	&	<Id>	AccountIdentification4Choice_Stmt <- derivation of AccountIdentification4Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
			IBAN. Equivalents: MT940 -> 25:	
32	1..1	‖	<IBAN>	IBAN2007Identifier <- restriction of xs:string
			SEPA AT-C001 AT-D001 old: CT C AT-20 D AT-01 DD C AT-04 D AT-07	
				pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
33	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency. Equivalents: MT940 -> 60X:	
				pattern = [A-Z]{3,3}
34	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name. Equivalents: MT940 -> similar 25:, instead of an account number an account name could have been used	
			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
35	0..1	&	<Ownr>	PartyIdentification135_StmtOwnr <- derivation of PartyIdentification135
			Account owner. Mandatory with COPY and CODU in CpyDplctInd, otherwise optional	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
36	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of account owner. Equivalents: MT940 -> none SEPA AT-C001 AT-P001 old: CT C AT-21 D AT-03 DD C AT-04 D AT-14	
			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
37	0..1	&	<Id>	Party38Choice_StmtOwnr <- derivation of Party38Choice
			Identification	
38	1..1	‖	<OrgId>	OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
39	0..1	&	<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
			Bank Identification Code, Business Entity Identification or Business Identification Code	
				pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
40	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
41	0..1	&	<Othr>	GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1
			Other identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
42	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
43	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
44	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
45	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
46	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
47	0..1	&	<Svcr> Account servicing institution. Equivalents: MT940 -> 25: SEPA CT/DD C AT-C002 D AT-D002 old: CT C AT-23 D AT-06 DD C AT-12 D AT-13	BranchAndFinancialInstitutionIdentification6_Stmt <- derivation of BranchAndFinancialInstitutionIdentification6
48	1..1	&	<FinInstnId> Institutions identification	FinancialInstitutionIdentification18_Stmt <- derivation of FinancialInstitutionIdentification18
49	1..1	&	<BICFI> BIC of account servicing institution	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}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
50	0..n	&	<Intrst>	AccountInterest4 <- redefinition of AccountInterest4
			Interest information. For structured interest information on account. This information was transmitted in free text so far. Equivalents: MT940 -> none / 86:	
		!	assert = (count(_:Tp) gt 0) or (count(_:Rate) gt 0) More than 0 consequent elements	
51	0..1	&	<Tp>	InterestType1Choice_Stmt <- derivation of InterestType1Choice
			Type of interest	
52	1..1	‖	<Cd>	InterestType1Code <- restriction of xs:string
			INDY for IntraDay. OVRN for OverNight	
				enumeration = INDY enumeration = OVRN
53	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary interest type	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
54	0..n	&	<Rate>	Rate4 <- redefinition of Rate4
			Interest rate per credit range	
55	1..1	&	<Tp>	RateType4Choice <- redefinition of RateType4Choice
			Kind of interest rate	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
56	1..1	‖	<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
57	1..1	‖	<Othr> Other, textual representation 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
58	0..1	&	<VldtyRg> Amount range	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
59	1..1	&	<Amt> Amounts	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
60	1..1	‖	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
61	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
62	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
63	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
64	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
65	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
66	1..1	‖	<FrToAmt>	FromToAmountRange1 <- redefinition of FromToAmountRange1
			Amount range	
67	1..1	&	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
68	1..1	&	<BdryAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
69	1..1	&	<Incl>	YesNoIndicator <- restriction of xs:boolean
			Boundary amount included Yes No	
70	1..1	&	<ToAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Higher amount	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
71	1..1	&	<BdryAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
72	1..1	&	<Incl>	YesNoIndicator <- restriction of xs:boolean
			Boundary amount included Yes No	
73	1..1	‖	<EQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
74	1..1	‖	<NEQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Not equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
75	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
76	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
77	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	
78	1..1	&	<FrDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp from when entries are contained 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})
79	1..1	&	<ToDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp up to when entries are contained 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})
80	0..1	&	<Rsn>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Free text explanation	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
			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
81	1..n	&	<Bal> Balance Information. !!! OPBD "OpeningBooked" may be substituted by PRCD "PreviouslyClosedBooked" !!! Typical applications (see also Ntry.Sts): A) Complete statement: "OpeningBooked" und "ClosingBooked" (OPBD CLBD) B) Information without entry lines: "Information" (INFO) C) Paginated statement: Part 1 "OpeningBooked" and "InterimBooked", interim parts "InterimBooked" and "InterimBooked", last part "InterimBooked" and "ClosingBooked" (OPBD ITBD, ITBD ITBD, ITBD CLBD) See Id, StmtPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct Additional balances, e.g. "ClosingAvailable" and "ForwardAvailable", may be transmitted additionally in all cases. Possibly inclusive credit line "Incremental" and "Cumulated" are giving information about contained lines, whether only so far unlisted entries are given (INKR) or also already listed entries since last closing are repeated (KUML) Equivalents: MT940 -> 60X: 62X: 64: 65:	CashBalance8 <- redefinition of CashBalance8
82	1..1	&	<Tp> Kind of balance	BalanceType13 <- redefinition of BalanceType13
83	1..1	&	<CdOrPrtry> Code	BalanceType10Choice <- redefinition of BalanceType10Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
84	1..1	‖	<Cd> OPBD Opening balance of booked items of this statement PRCD Booked closing balance of preceding opening balance of this statement CLBD Closing balance of booked items of this statement INFO Just information, when no entries are stated ITBD Intermediary balance of booked items in case of data splitting CLAV Closing balance of available items of this statement FWAV Available balance of available items at given point of time	ISO_ExternalBalanceType1Code
				More information on codes in the related code lists
85	0..1	&	<SubTp> Proprietary	BalanceSubType1Choice <- redefinition of BalanceSubType1Choice
86	1..1	‖	<Prtry> INKR Balances are incremental KUML Balances are cumulated	AT_ExternalBalanceSubType1Propietary
				More information on codes in the related code lists
87	0..1	&	<CdtLine> Credit line. Only in conjunction with available balances (CLAV FWAV) and if a credit line was respected. Amount of respected credit line in the balance amount. Equivalents: MT940 -> none	CreditLine3 <- redefinition of CreditLine3
88	1..1	&	<Incl> Credit line was respected	TrueFalseIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
89	0..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency of credit line	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
90	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
91	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency of balance	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
92	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
93	1..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
94	1..1	&	<Dt>	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
			Point of time of balance	
95	1..1	‖	<Dt>	ISODate <- restriction of xs:date
			Date	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
96	1..1	‖	<DtTm> Date and time Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
97	0..1	& !	<TxsSummry> Summary of contained entries. Equivalents: MT940 -> none assert = count(*) > 0 More than 0 consequent elements	TotalTransactions6 <- redefinition of TotalTransactions6
98	0..1	&	<TtlNtries> Count of all contained transactions, their sum (control sum, unsigned) and entry's sum (equivalent the difference of balances of entries). Occurs, if both credit and debit entries are present	NumberAndSumOfTransactions4 <- redefinition of NumberAndSumOfTransactions4
99	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
100	0..1	&	<Sum> Sum of transactions, control sum	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
101	0..1	&	<TtlNetNtry> Resulting entry amount	AmountAndDirection35 <- redefinition of AmountAndDirection35
102	1..1	&	<Amt> Amount	NonNegativeDecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
103	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string
				enumeration = CRDT enumeration = DBIT
104	0..1	&	<TtlCdtNtries> Count of credited transactions and their sum. Occurs, if credit entries are present	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
105	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string
				pattern = [0-9]{1,15}
106	0..1	&	<Sum> Sum of transactions	DecimalNumber <- restriction of xs:decimal
				fractionDigits = 17 totalDigits = 18
107	0..1	&	<TtlDbtNtries> Count of debited transactions and their sum. Occurs, if debit entries are present	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
108	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string
				pattern = [0-9]{1,15}
109	0..1	&	<Sum> Sum of transactions	DecimalNumber <- restriction of xs:decimal
				fractionDigits = 17 totalDigits = 18
110	0..n	&	<Ntry> Statement entry. Only quoted, if statement contains entries. Not used on INFO statements	ReportEntry10 <- redefinition of ReportEntry10

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
111	0..1	&	<NtryRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Banks reference. Mandatory with batch entries, otherwise not used. Banks reference for this batch entry. This reference acts as link to/from a camt.054. See also AcctSvcrRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId. Equivalents: MT940 -> 61: SF8 resp. SF7 different from NONREF and 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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
112	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency. Equivalents: MT940 -> 61: SF5 currency 60: / 62: Single entry: with charges gross 2. line MT940 61: SEPA AT-T002 old: CT AT-04 DD AT-06	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
113	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
114	1..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT). Equivalents: MT940 -> 61: SF3 (C / D)	
				enumeration = CRDT enumeration = DBIT
115	0..1	&	<RvslInd>	TrueFalseIndicator <- restriction of xs:boolean
			R-bookings. Mandatory for R-transactions of all kind, otherwise not used. All R-bookings (R-credits / R-debits and cancellations) are indicated with "true" Equivalents: MT940 -> 61: SF3 (Rx)	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
116	1..1	&	<Sts> Booking status. BOOK, booked at booking date, property transfer has occurred, value date may differ. INFO, for solely informative reasons, requires booking amount is null Equivalents: MT940 -> none	EntryStatus1Choice <- redefinition of EntryStatus1Choice
117	1..1	‖	<Cd> Status code Code from code list	AT_ExternalEntryStatus1Code_053 More information on codes in the related code lists
118	1..1	‖	<Prtry> Status code 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
119	1..1	&	<BookgDt> Booking date. Equivalents: MT940 -> 61: SF2 SEPA AT-T013 old: CT AT-42 DD AT-11	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
120	1..1	‖	<Dt> Date	ISODate <- restriction of xs:date
121	1..1	‖	<DtTm> Date and time Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
122	0..1	&	<ValDt> Value date. Equivalents: MT940 -> 61: SF1	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
123	1..1	‖	<Dt> Date	ISODate <- restriction of xs:date
124	1..1	‖	<DtTm> Date and time Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	1..1	&	<AcctSvcrRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Banks reference. Banks reference for this entry. If charges are billed separately (gross method), the relating charge entry shall have the same reference to ensure allocation. See also NtryRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId. Equivalents: MT940 -> none	
125			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
	1..1	&	<BkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
126			Entry code See external list. Equivalents: MT940 -> 61: SF6 SEPA AT-T001 old: CT AT-40 DD AT-20	
127	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
128	1..1	&	<Cd> Domain Code. Code from code list	ISO_ExternalBankTransactionDomain1Code
				More information on codes in the related code lists
129	1..1	&	<Fmly> Codes from code lists	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
130	1..1	&	<Cd> Group the transaction(s) is (are) assigned to. Code from code list	ISO_ExternalBankTransactionFamily1Code
				More information on codes in the related code lists
131	1..1	&	<SubFmlyCd> Subgroup the transaction(s) is (are) assigned to. Code from code list	ISO_ExternalBankTransactionSubFamily1Code
				More information on codes in the related code lists
132	0..1	&	<Prtry> Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	ProprietaryBankTransactionCodeStructure1
133	0..1	&	<AddtlInfInd> Indication to a file containing supplementary information to this booking line	MessageIdentification2 <- redefinition of MessageIdentification2
134	1..1	&	<MsgNmId> Indicator, that a file with additional information is made available	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
			<MsgId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Reference to a batch in the file with additional information. See also NtryRef, AcctSvcrRef and NtryDtls/Btch/PmtInfId. Equivalents: MT940 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank	
135	0..1	&	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+?:().,'])+ *))
				minLength = 1 maxLength = 35
136	0..1	&	<Chrgs>	Charges6_Ntry <- derivation of Charges6
		&	Complete charge amount, belonging details in single items information	
		!	assert = count(*) > 0 More than 0 consequent elements	
137	0..1	&	<TtlChrgsAndTaxAmt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Total amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
138	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
		&	Currency of the amount	
				pattern = [A-Z]{3,3}
139	0..n	&	<Rcrd>	ChargesRecord3_Ntry <- derivation of ChargesRecord3
		&	Single amounts and currency	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
140	1..1	&	<Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
141	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
142	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
143	0..1	&	<Tp> Type of charges	ChargeType3Choice <- redefinition of ChargeType3Choice
144	1..1	‖	<Cd> Charge code	ISO_ExternalChargeType1Code More information on codes in the related code lists
145	1..1	‖	<Prtry> Charge code	GenericIdentification3 <- redefinition of GenericIdentification3

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
146	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			INCL for included charges, i.e. already respected in entry amount, netted entry. INFO for information purposes, not respected in entry amount, separate entry occurs. After INCL or INFO, separated by a blank, a charge code may follow to enable charges reconciliation	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
147	0..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Code assigning organisation, if another value than INCL or INFO is used	
			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
148	0..1	&	<Intrst>	TransactionInterest4 <- redefinition of TransactionInterest4
			Information on an interest amount contained in entry amount	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
149	0..1	&	<TtlIntrstAndTaxAmt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Total amount and currency of interests and taxes	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
150	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
151	0..n	&	<Rcrd>	InterestRecord2 <- redefinition of InterestRecord2
			Single amounts	
152	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency of interest	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
153	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
154	1..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
155	0..1	&	<Tp>	InterestType1Choice_Stmt <- derivation of InterestType1Choice
			Type of interest	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
156	1..1	‖	<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
157	1..1	‖	<Prtry> Proprietary interest type 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
158	0..1	&	<Rate> Interest rate per amount range	Rate4 <- redefinition of Rate4
159	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
160	1..1	‖	<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
161	1..1	‖	<Othr>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Other, textual representation	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
162	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
163	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
164	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
165	1..1	&	<BdryAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
166	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
167	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
168	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
169	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
170	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
171	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
172	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
173	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
174	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
175	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
176	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
177	1..1	‖	<EQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
178	1..1	‖	<NEQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Not equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
179	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
180	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
181	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
182	1..1	&	<FrDtTm> Timestamp from when entries are contained Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
183	1..1	&	<ToDtTm> Timestamp up to when entries are contained Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
184	0..1	&	<Rsn> Free text explanation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
185	0..1	& !	<Tax> Tax information assert = count(*) > 0 More than 0 consequent elements	TaxCharges2 <- redefinition of TaxCharges2

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
186	0..1	&	<Id> Tax identification/type 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
187	0..1	&	<Rate> Tax rate 	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
188	0..1	&	<Amt> Tax amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
189	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
190	0..1	&	<NtryDtls>	EntryDetails9 <- redefinition of EntryDetails9
			Details. With batch booking not all subsequent elements are populated, unless the single transactions are simultaneously detailed. In this case the Btch structure is always populated. With single booking subsequent elements are populated according contained data, but no Btch structure follows	
		!	assert = count(*) eq 1 or count(_:Btch) eq 1 and count(_:TxDtls) gt 1 and count(_:TxDtls) eq xd:integer(_:Btch/_:NbOfTxs) There is either 1 Btch or 1 TxDtls or 1 Btch AND more than 1 TxDtls AND Btch/NbOfTxs quotes the correct number of TxDtls	
191	0..1	&	<Btch>	BatchInformation2 <- redefinition of BatchInformation2
			Batch entry. The most essential batch information	
192	0..1	&	<PmtInfId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Clients batch reference. On entries resulting from clients orders, otherwise not used. See also Ntry/NtryRef, Ntry/AcctSvcrRef and Ntry/AddtlInfInd/MsgId. Equivalents: MT940 -> 61: SF7 (if this field neither contain a bank reference nor the value NONREF)	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
193	1..1	&	<NbOfTxs>	Max15NumericText <- restriction of xs:string
			Count of transactions in batch	
				pattern = [0-9]{1,15}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
194	0..n	&	<TxDtls> Single Entry respective detail information. All details - with returning or correcting information of all kinds - populate the respective original elements of underlying transaction	EntryTransaction10 <- redefinition of EntryTransaction10
195	1..1	&	<Refs> References	TransactionReferences6 <- redefinition of TransactionReferences6
		!	assert = count(*) > 0 More than 0 consequent elements	
196	0..1	&	<AcctSvcrRef> Bank reference. Equivalents: MT940 -> none If charges are billed separately (gross method), the relating charge entry shall have the same reference (TxRef) to ensure the allocation 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	0..1	&	<EndToEndId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Initiator's reference. Equivalents: MT940 -> none SEPA AT-T015 old: CT AT-41 DD AT-10	
197			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
	0..1	&	<UETR>	UUIDv4Identifier <- restriction of xs:string
198			Universally unique identifier. A reference following RFC4122 UUIDv4	
				pattern = [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
199	0..1	&	<TxId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Bank reference. With separated billing of charges (gross) the link to the underlying entry. Equivalents: MT940 -> none SEPA AT-T055 old: CT AT-43 DD AT-43	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	0..1		<MndtId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Mandate reference. Only possible at debits. Equivalents: MT940 -> none SEPA AT-M001 old: DD AT-01	
200	0..1	&	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+?:().,']+ *))
				minLength = 1 maxLength = 35
	0..1		<ChqNb>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Cheque number. Equivalents: MT940 -> none	
201	0..1	&	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+?:().,']+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
202	1..1	&	<AmtDtls>	AmountAndCurrencyExchange3 <- redefinition of AmountAndCurrencyExchange3
			Amounts	
203	0..1	&	<InstdAmt>	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
			Ordered amount and currency occ. with exchange information. Exchange information provide the rate between ordered amount and entry amount, therefor occ. a cross rate. Equivalents: MT103 33B/32A	
204	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
205	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
206	0..1	&	<CcyXchg>	CurrencyExchange5 <- redefinition of CurrencyExchange5
			Conversion information	
207	1..1	&	<SrcCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Amount and currency of transaction	
				pattern = [A-Z]{3,3}
208	1..1	&	<TrgtCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Target currency, currency that was converted to	
				pattern = [A-Z]{3,3}
209	1..1	&	<UnitCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Base currency of rate	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
210	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
211	0..1	&	<CtrctId> Contract number of agreed rate 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
212	0..1	&	<QtnDt> Date and time of rate application Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})
213	1..1	&	<TxAmt> Entry amount in account currency occ. with charges This amount builds up the sum of batch item Equivalent: MT940 -> none SEPA AT-T002 old: CT AT-04 DD AT-06	AmountAndCurrencyExchangeDetails3_TxDtls <- derivation of AmountAndCurrencyExchangeDetails3

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
214	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
215	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
216	0..1	&	<CntrValAmt>	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
			Counter value of entry amount with exchange information. Exchange information provide the rate between entry amount (TxAmt) and EURO amount	
217	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
218	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
219	0..1	&	<CcyXchg>	CurrencyExchange5 <- redefinition of CurrencyExchange5
			Conversion information	
220	1..1	&	<SrcCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Amount and currency of transaction	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
221	1..1	&	<TrgtCcy> Target currency, currency that was converted to	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
222	1..1	&	<UnitCcy> Base currency of rate	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
223	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
224	0..1	&	<CtrctId> Contract number of agreed rate 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
225	0..1	&	<QtnDt> Date and time of rate application Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.(\d{3}|\d{6}))?(Z|[-+]\d{2}:\d{2})

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
226	1..1	&	<BkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
			Entry code. See external list. Equivalents: MT940 -> 61: SF6 SEPA AT-T001 old: CT AT-40 DD AT-20	
227	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	
228	1..1	&	<Cd>	ISO_ExternalBankTransactionDomain1Code
			Domain Code. Code from code list	
				More information on codes in the related code lists
229	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
			Codes from code lists	
230	1..1	&	<Cd>	ISO_ExternalBankTransactionFamily1Code
			Group the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists
231	1..1	&	<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code
			Subgroup the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists
232	0..1	&	<Prtry>	ProprietaryBankTransactionCodeStructure1
			Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	
233	0..1	&	<Chrgs>	Charges6_TxDtls <- derivation of Charges6
			Charges associated with this entry	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
234	0..1	&	<TtlChrgsAndTaxAmt> Total amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
235	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
236	0..n	&	<Rcrd> Single amounts and currency	ChargesRecord3_TxDtls <- derivation of ChargesRecord3
237	1..1	&	<Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
238	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
239	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
240	0..1	&	<Tp> Charge code. See external list	ChargeType3Choice <- redefinition of ChargeType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
241	1..1	‖	<Cd>	ISO_ExternalChargeType1Code
			Charge code	
				More information on codes in the related code lists
242	1..1	‖	<Prtry>	GenericIdentification3 <- redefinition of GenericIdentification3
			Charge code	
243	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			INCL for included charges, i.e. already respected in entry amount, netted entry. INFO for information purposes, not respected in entry amount, separate entry occurs. After INCL or INFO, separated by a blank, a charge code may follow to enable charges reconciliation	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
244	0..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Code assigning organisation, if another value than INCL or INFO is used	
			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
245	0..1	&	<Rate>	PercentageRate <- restriction of xs:decimal
			Percentage rate used to calculate charge amount	
				fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
246	0..1	&	 Charge option. CRED Borne by creditor DEBT Borne by debtor SHAR Shared SLEV Following service level	ChargeBearerType1Code <- restriction of xs:string enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV
247	0..1	&	<Agt> Charge raising party	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
248	1..1	& !	<FinInstnId> Identification of Institution assert = count(*) eq 1 Exactly 1 consequent element	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
249	0..1	&	<BICFI> Standard identification	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}
250	0..1	&	<Othr> In case of a financial institution cannot be identified by a BIC	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
251	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
252	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
253	1..1	‖	<Cd>	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
			Code from code list Currently no codes are defined	
				minLength = 1 maxLength = 4
				More information on codes in the related code lists
254	1..1	‖	<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	
			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
255	0..1	&	<Issr>	Max35Text_LIM <- derivation 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
256	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
257	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of branch. E.g. national identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
258	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of the branch	
			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
259	0..1	&	<Intrst>	TransactionInterest4 <- redefinition of TransactionInterest4
			Information on an interest amount contained in entry amount	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
260	0..1	&	<TtlIntrstAndTaxAmt> Total amount and currency of interests and taxes Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
261	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
262	0..n	&	<Rcrd> Single amounts	InterestRecord2 <- redefinition of InterestRecord2
263	1..1	&	<Amt> Amount and currency of interest Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
264	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
265	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
266	0..1	&	<Tp> Type of interest	InterestType1Choice_Stmt <- derivation of InterestType1Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
267	1..1	‖	<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
268	1..1	‖	<Prtry> Proprietary interest type 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
269	0..1	&	<Rate> Interest rate per amount range	Rate4 <- redefinition of Rate4
270	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
271	1..1	‖	<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
272	1..1	‖	<Othr>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Other, textual representation	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
273	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
274	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
275	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
276	1..1	&	<BdryAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
277	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
278	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
279	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
280	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
281	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
282	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
283	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
284	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
285	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
286	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
287	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
288	1..1	‖	<EQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
289	1..1	‖	<NEQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Not equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
290	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
291	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
292	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
293	1..1	&	<FrDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp from when entries are contained 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})
294	1..1	&	<ToDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp up to when entries are contained 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})
295	0..1	&	<Rsn>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Free text explanation	
			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
296	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
297	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Tax identification/type	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
298	0..1	&	<Rate>	PercentageRate <- restriction of xs:decimal
			Tax rate	
				fractionDigits = 10 totalDigits = 11
299	0..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Tax amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
300	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
301	1..1	&	<RltdPties>	TransactionParties6 <- redefinition of TransactionParties6
			Parties involved in transaction. Only information regarding the counterpart of transaction are made. Own data already contained parallel to Ntry three levels above. The account information of counterpart is optional (e.g. data privacy), the counterparts name is mandatory	
		!	assert = count(*) > 0 More than 0 consequent elements	
302	0..1	&	<Dbtr>	Party40Choice_TxDtls <- derivation of Party40Choice
			Ordering party of incoming transaction. SEPA AT-P001 AT-P005 AT-P004 old: CT AT-02 AT-03 AT-10 DD AT-14 AT-09 AT-27	
303	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
304	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name. Only used for customers	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
305	0..1	&	<PstlAdr>	PostalAddress24_LIM <- derivation of PostalAddress24
			Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) > 0 More than 0 consequent elements	
306	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
307	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
308	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
309	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
310	1..1	&	<Issr>	Max35Text_LIM <- derivation 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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
311	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			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
312	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
313	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70
314	0..1	&	<StrtNm>	Max70Text <- restriction of xs:string
			Street name	
				minLength = 1 maxLength = 70
315	0..1	&	<BldgNb>	Max16Text <- restriction of xs:string
			Building number	
				minLength = 1 maxLength = 16
316	0..1	&	<BldgNm>	Max35Text <- restriction of xs:string
			Building name	
				minLength = 1 maxLength = 35
317	0..1	&	<Flr>	Max70Text <- restriction of xs:string
			Floor	
				minLength = 1 maxLength = 70
318	0..1	&	<PstBx>	Max16Text <- restriction of xs:string
			Post box	
				minLength = 1 maxLength = 16

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
319	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
320	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
321	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
322	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
323	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
324	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
325	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
326	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
327	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
328	1..1	‖	<OrgId>	OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
329	0..1	&	<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
			Bank Identification Code, Business Entity Identification or Business Identification Code	
				pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
330	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
331	0..1	&	<Othr>	GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1
			Other identification	
332	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
333	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
334	1..1	‖	<Cd> Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists
335	1..1	‖	<Prtry> 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
336	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character 	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
337	1..1	‖ !	<PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS assert = count(*) eq 1 Exactly 1 consequent element	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
338	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
339	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
340	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
341	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
342	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
343	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
344	1..1	&	<Id> Identification of person or CreditorSchemeIdentification 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
345	0..1	&	<SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
346	1..1	‖	<Cd> Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists
347	1..1	‖	<Prtry> Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA" 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
348	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character 	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
349	0..1	&	<CtryOfRes> Country of residence 	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
350	0..1	&	<DbtrAcct> Account of ordering party of incoming transaction. SEPA AT-D001 old: CT AT-01 DD AT-07	CashAccount38 <- redefinition of CashAccount38
351	1..1	&	<Id> Account identification	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
352	1..1	‖	<IBAN> IBAN	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
353	1..1	‖	<Othr> Other identification	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1
354	1..1	&	<Id> Identification Limitation of character set for 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 // 	Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 34
355	0..1	&	<SchmeNm> Type of identification	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
356	1..1	‖	<Cd> Code from code list 	ISO_ExternalAccountIdentification1Code More information on codes in the related code lists
357	1..1	‖	<Prtry> 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
358	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character 	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
359	0..1	&	<Tp> Account type	CashAccountType2Choice <- redefinition of CashAccountType2Choice
360	1..1	‖	<Cd> Code from code list 	ISO_ExternalCashAccountType1Code More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
361	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
362	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency	
				pattern = [A-Z]{3,3}
363	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name	
			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
364	0..1	&	<UltmtDbtr>	Party40Choice_TxDtls <- derivation of Party40Choice
			Reference party of ordering party of incoming transaction. SEPA AT-P006 AT-P007 old: CT AT-08 AT-09 DD AT-15 AT-37	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
365	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
366	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name. Only used for customers	
			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
367	0..1	&	<PstlAdr>	PostalAddress24_LIM <- derivation of PostalAddress24
			Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) > 0 More than 0 consequent elements	
368	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
369	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
370	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
371	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
372	1..1	&	<Issr>	Max35Text_LIM <- derivation 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
373	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			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
374	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
375	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70
376	0..1	&	<StrtNm>	Max70Text <- restriction of xs:string
			Street name	
				minLength = 1 maxLength = 70
377	0..1	&	<BldgNb>	Max16Text <- restriction of xs:string
			Building number	
				minLength = 1 maxLength = 16

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
378	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
379	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
380	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
381	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
382	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
383	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
384	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
385	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
386	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
387	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string
				pattern = [A-Z]{2,2}
388	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
389	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
390	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
391	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	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}
392	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
393	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
394	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
395	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
396	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
397	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
398	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
399	1..1	‖	<PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
		!	assert = count(*) eq 1 Exactly 1 consequent element	
400	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
401	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
402	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
403	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
404	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
405	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
406	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
407	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
408	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
409	1..1	‖	<Prtry> Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA" 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
410	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character 	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
411	0..1	&	<CtryOfRes> Country of residence 	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
412	0..1	&	<Cdtr> Beneficiary of outgoing transaction. SEPA AT-E001 AT-E004 AT-E005 old: CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02	Party40Choice_TxDtls <- derivation of Party40Choice
413	1..1	‖	<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
414	0..1	&	<Nm> Name. Only used for customers Limitation of character set for names and remittance information. A text or value must contain at least one printable character	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 140
415	0..1	&	<PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PostalAddress24_LIM <- derivation of PostalAddress24
		!	assert = count(*) > 0 More than 0 consequent elements	
416	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
417	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
418	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
419	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
420	1..1	&	<Issr>	Max35Text_LIM <- derivation 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
421	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			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
422	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
423	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
424	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
425	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
426	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
427	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
428	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
429	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
430	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
431	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
432	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
433	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
434	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
435	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
436	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
437	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
438	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
439	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	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}
440	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
441	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
442	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
443	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
444	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
445	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
446	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
447	1..1	‖	<PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
		!	assert = count(*) eq 1 Exactly 1 consequent element	
448	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
449	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
450	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
451	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
452	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
453	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
454	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
455	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
456	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
457	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
458	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
459	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
460	0..1	&	<CdtrAcct> Account of beneficiary of outgoing transaction. SEPA AT-C001 old: CT AT-20 DD AT-04	CashAccount38 <- redefinition of CashAccount38
461	1..1	&	<Id> Account identification	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
462	1..1	‖	<IBAN> IBAN	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
463	1..1	‖	<Othr> Other identification	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
464	1..1	&	<Id>	Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string
			Identification	
			Limitation of character set for 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+?:().,'])+ *))
				minLength = 1 maxLength = 34
465	0..1	&	<SchmeNm>	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice
			Type of identification	
466	1..1	‖	<Cd>	ISO_ExternalAccountIdentification1Code
			Code from code list	
				More information on codes in the related code lists
467	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
468	0..1	&	<Issr>	Max35Text_LIM <- derivation 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
469	0..1	&	<Tp>	CashAccountType2Choice <- redefinition of CashAccountType2Choice
			Account type	
470	1..1	‖	<Cd>	ISO_ExternalCashAccountType1Code
			Code from code list	
				More information on codes in the related code lists
471	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
472	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency	
				pattern = [A-Z]{3,3}
473	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
474	0..1	&	<UltmtCdtr>	Party40Choice_TxDtls <- derivation of Party40Choice
			Reference party of beneficiary of outgoing transaction. SEPA AT-E007 AT-E010 old: CT AT-08 AT-09 DD AT-38 AT-39	
475	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
476	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name. Only used for customers	
			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
477	0..1	&	<PstlAdr>	PostalAddress24_LIM <- derivation of PostalAddress24
			Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) > 0 More than 0 consequent elements	
478	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
479	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
480	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
481	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
482	1..1	&	<Issr>	Max35Text_LIM <- derivation 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
483	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			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
484	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
485	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
486	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
487	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
488	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
489	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
490	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
491	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
492	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
493	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
494	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
495	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
496	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
497	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
498	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
499	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
500	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
501	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	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}
502	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
503	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
504	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
505	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
506	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
507	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
508	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
509	1..1	‖	<PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
		!	assert = count(*) eq 1 Exactly 1 consequent element	
510	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
511	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
512	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
513	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
514	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
515	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
516	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
517	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
518	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
519	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
520	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
521	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
522	0..1	&	<Prtry> CreditorSchemeIdentification. Only applicable in context of direct debits -and their possible r-transactions. SEPA AT-E005 old: DD AT-02	ProprietaryParty5_CdtrSchmeId <- derivation of ProprietaryParty5
523	1..1	&	<Tp> Always 'CreditorSchemeIdentification'	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
524	1..1	&	<Pty> Structure conveying the creditors Scheme Identification	Party40Choice_CdtrSchmeId <- derivation of Party40Choice
525	1..1	‖	<Pty> Person or organisation	PartyIdentification135_CdtrSchmeId <- derivation of PartyIdentification135
526	1..1	&	<Id> Identification	Party38Choice_CdtrSchmeId <- derivation of Party38Choice
527	1..1	‖	<PrvtId> Identification according EPC188-09 Recommendation on Customer Reporting SCT and SDD.pdf	PersonIdentification13_CdtrSchmeId <- derivation of PersonIdentification13
528	1..1	&	<Othr> Other identification	GenericPersonIdentification1_CdtrSchmeId <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
529	1..1	&	<Id>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			The creditor identification according scheme	
			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
530	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_CdtrSchmeId <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification	
531	1..1	‖	<Prtry>	Max35Text <- restriction of xs:string
			Always 'SEPA'	
				minLength = 1 maxLength = 35
532	1..1	&	<RltdAgts>	TransactionAgents5 <- redefinition of TransactionAgents5
			Financial institutions involved in transaction	
		!	assert = count(*) > 0 More than 0 consequent elements	
533	0..1	&	<DbtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds debiting institution. SEPA AT-D002 old: CT AT-06 DD AT-13	
534	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
535	0..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			Standard identification	
				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
536	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
537	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
538	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
539	1..1	‖	<Cd>	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
			Code from code list Currently no codes are defined	
				minLength = 1 maxLength = 4
				More information on codes in the related code lists
540	1..1	‖	<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	
			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
541	0..1	&	<Issr>	Max35Text_LIM <- derivation 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
542	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
543	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of branch. E.g. national identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
544	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of the branch	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
545	0..1	&	<CdtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds credited institution. SEPA AT-C002 old: CT AT-23 DD AT-12	
546	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
547	0..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			Standard identification	
				pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
548	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
549	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
550	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
551	1..1	‖	<Cd>	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
			Code from code list Currently no codes are defined	
				minLength = 1 maxLength = 4
				More information on codes in the related code lists
552	1..1	‖	<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	
			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
553	0..1	&	<Issr>	Max35Text_LIM <- derivation 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
554	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
555	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of branch. E.g. national identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
556	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of the branch	
			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
557	0..1	&	<IntrmyAgt1>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds conveying institution. Equivalents: MT950 MT940 Interbank 61:SF9	
558	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
559	0..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			Standard identification	
				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
560	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
561	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
562	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
563	1..1	‖	<Cd>	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
			Code from code list Currently no codes are defined	
				minLength = 1 maxLength = 4
				More information on codes in the related code lists
564	1..1	‖	<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	
			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
565	0..1	&	<Issr>	Max35Text_LIM <- derivation 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
566	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
567	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of branch. E.g. national identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
568	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of the branch	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
569	0..1	&	<Purp> Coded payment reason. SEPA AT-T007 old: CT AT-44 DD AT-58	Purpose2Choice <- redefinition of Purpose2Choice
570	1..1	‖	<Cd> Code from code list	ISO_ExternalPurpose1Code More information on codes in the related code lists
571	1..1	‖	<Prtry> 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
572	0..1	&	<RmtInf> Payment reference or remittance text. SEPA AT-T012 old: CT AT-05 DD AT-22	RemittanceInformation16 <- redefinition of RemittanceInformation16
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
573	0..n	&	<Ustrd>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Line(s) with maximum 140 characters. On tax payments and cash per post observe the agreed structures. SEPA SCT, SCT INST and DD limits to one line, other channels partly allow more	
			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
574	0..n	&	<Strd>	StructuredRemittanceInformation16 <- redefinition of StructuredRemittanceInformation16
			Structured remittance information, e.g. creditor's reference, receiver's reference, a.s.o.. SEPA SCT, SCT INST and DD limits to one occurrence with 140 characters incl. tags, other channels partly allow more	
		!	assert = count(*) > 0 More than 0 consequent elements	
575	0..n	&	<RfrdDocInf>	ReferredDocumentInformation7
			Referenced document	
576	0..1	&	<RfrdDocAmt>	RemittanceAmount2
			Amounts of document	
577	0..1	&	<CdtrRefInf>	CreditorReferenceInformation2
			Reference information of document	
578	0..1	&	<Invcr>	PartyIdentification135
			Invoicing party	
579	0..1	&	<Invcee>	PartyIdentification135
			Invoiced party	
580	0..1	&	<TaxRmt>	TaxInformation7
			Tax payment related remittance information	
581	0..1	&	<GrnshmtRmt>	Garnishment3
			Garnishment payment related remittance information	
582	0..3	&	<AddtlRmtInf>	Max140Text <- restriction of xs:string
			Additional invoice information	
				minLength = 1 maxLength = 140

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
583	0..1	&	<RltdDts>	TransactionDates3 <- redefinition of TransactionDates3
			For structured information on data from securities trade which otherwise would populate free text remittance information	
		!	assert = count(*) > 0 More than 0 consequent elements	
584	0..1	&	<AccptncDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Date and time of order acceptance 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})
585	0..1	&	<TradActvtyCtrctlSttlmDt>	ISODate <- restriction of xs:date
			Date of contractual fixed trade and booking	
586	0..1	&	<TradDt>	ISODate <- restriction of xs:date
			Date of trade	
587	0..1	&	<IntrBkSttlmDt>	ISODate <- restriction of xs:date
			Date of interbank booking	
588	0..1	&	<TxDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Date and time of transaction 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})
589	0..1	&	<RltdPric>	TransactionPrice4Choice <- redefinition of TransactionPrice4Choice
			For structured information on data from securities trade which otherwise would populate free text remittance information	
590	1..1	‖	<DealPric>	Price7 <- redefinition of Price7
			Deal amount and currency	
591	1..1	&	<Tp>	YieldedOrValueType1Choice <- redefinition of YieldedOrValueType1Choice
			Price type	
592	1..1	‖	<Yldd>	YesNoIndicator <- restriction of xs:boolean
			Yield	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
593	1..1	‖	<ValTp> Value type	PriceValueType1Code <- restriction of xs:string
				enumeration = DISC enumeration = PREM enumeration = PARV
594	1..1	&	<Val> Value	PriceRateOrAmount3Choice <- redefinition of PriceRateOrAmount3Choice
595	1..1	‖	<Rate> Rate	PercentageRate <- restriction of xs:decimal
				fractionDigits = 10 totalDigits = 11
596	1..1	‖	<Amt> Amount	ActiveOrHistoricCurrencyAnd13DecimalAmount
597	1..n	‖	<Prtry> Proprietary price value	ProprietaryPrice2 <- redefinition of ProprietaryPrice2
598	1..1	&	<Tp> Price type 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 <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
599	1..1	&	<Pric>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
600	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
601	0..n	&	<RltdQties>	TransactionQuantities3Choice <- redefinition of TransactionQuantities3Choice
			For structured information on data from securities trade which otherwise would populate free text remittance information	
602	1..1	‖	<Qty>	FinancialInstrumentQuantity1Choice <- redefinition of FinancialInstrumentQuantity1Choice
			Dealt quantity	
603	1..1	‖	<Unit>	DecimalNumber <- restriction of xs:decimal
			Quantity	
				fractionDigits = 17 totalDigits = 18
604	1..1	‖	<FaceAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Face amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
605	1..1	‖	<AmtsdVal>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Amortised amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
606	1..1	‖	<OrgnlAndCurFaceAmt>	OriginalAndCurrentQuantities1 <- redefinition of OriginalAndCurrentQuantities1
			Face and amortised amount	
607	1..1	&	<FaceAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Face amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
608	1..1	&	<AmtsdVal>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Amortised amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
609	1..1	‖	<Prtry>	ProprietaryQuantity1 <- redefinition of ProprietaryQuantity1
			Proprietary type and quantity	
610	1..1	&	<Tp>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Type	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
611	1..1	&	<Qty>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Quantity	
			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
612	0..1	&	<FinInstrmId>	SecurityIdentification19 <- redefinition of SecurityIdentification19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
613	1..1	&	<ISIN>	ISINOct2015Identifier <- restriction of xs:string
			International Securities Identification Number	
				pattern = [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}
614	1..1	&	<OthrId>	OtherIdentification1 <- redefinition of OtherIdentification1
			Proprietary identification	
615	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
616	1..1	&	<Tp>	IdentificationSource3Choice <- redefinition of IdentificationSource3Choice
			Type of identification	
617	1..1	‖	<Cd>	ISO_ExternalFinancialInstrumentIdentificationType1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
618	1..1	‖	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+?:().,'])+ *))
				minLength = 1 maxLength = 35
619	0..1	&	<RtrInf>	PaymentReturnReason5 <- redefinition of PaymentReturnReason5
		&	Information on returned transactions. Mandatory for all kinds of R-bookings (R-credits / R-debits and cancellations)	
		!	assert = count(*) > 0 More than 0 consequent elements	
620	0..1	&	<OrgnlBkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
			Original booking code	
621	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	
622	1..1	&	<Cd>	ISO_ExternalBankTransactionDomain1Code
			Domain Code. Code from code list	
				More information on codes in the related code lists
623	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
			Codes from code lists	
624	1..1	&	<Cd>	ISO_ExternalBankTransactionFamily1Code
			Group the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
625	1..1	&	<SubFmlyCd> Subgroup the transaction(s) is (are) assigned to. Code from code list	ISO_ExternalBankTransactionSubFamily1Code
				More information on codes in the related code lists
626	0..1	&	<Prtry> Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	ProprietaryBankTransactionCodeStructure1
627	0..1	&	<Orgtr> Originator of returning item	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
628	0..1	&	<Nm> Name. Only used for customers	Max140Text_LIM <- derivation 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
629	0..1	&	<PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PostalAddress24_LIM <- derivation of PostalAddress24
		!	assert = count(*) > 0 More than 0 consequent elements	
630	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
631	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
632	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
633	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
634	1..1	&	<Issr>	Max35Text_LIM <- derivation 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
635	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			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
636	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
637	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
638	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
639	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
640	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
641	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
642	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
643	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
644	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
645	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
646	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
647	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
648	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
649	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
650	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
651	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
652	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
653	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	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}
654	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
655	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
656	1..1	&	<Id>	Max35Text_REF <- derivation 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+?:().,'])+ *))
				minLength = 1 maxLength = 35
657	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
658	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
659	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
660	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
661	1..1	‖	<PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
		!	assert = count(*) eq 1 Exactly 1 consequent element	
662	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
663	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
664	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
665	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
666	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
667	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
668	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
669	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
670	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
671	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
672	0..1	&	<Issr>	Max35Text_LIM <- derivation 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
673	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	
				pattern = [A-Z]{2,2}
674	0..1	&	<Rsn>	ReturnReason5Choice <- redefinition of ReturnReason5Choice
			Reason of return	
675	1..1	‖	<Cd>	ISO_ExternalReturnReason1Code
			Code from code list	
				More information on codes in the related code lists
676	1..1	‖	<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			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
677	0..n	&	<AddtlInf>	Max105Text_LIM <- derivation of Max105Text <- restriction of xs:string
			Additional textual information	
			Limitation of character set for information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 105
678	0..1	&	<CorpActn>	CorporateAction9 <- redefinition of CorporateAction9
			For structured information on data from securities trade which otherwise would populate free text remittance information	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
679	1..1	&	<EvtTp>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Type (textual) of corporate action	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35
680	1..1	&	<EvtId>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification (code/number/...) of corporate action	
			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
681	0..1	&	<SfkpgAcct>	SecuritiesAccount19 <- redefinition of SecuritiesAccount19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
682	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Account identification	
			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+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
683	0..1	&	<Tp>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Account type	
684	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
685	1..1	&	<Issr>	Max35Text_LIM <- derivation 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
686	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			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
687	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
688	0..1	&	<AddtlTxInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this transaction. E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc. Equivalents: MT940 -> none	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 500
689	0..1	&	<AddtlNtryInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this entry (and all contained single transactions). E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc.	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 500
690	0..1	&	<AddtlStmtInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this statement. Always quoted on informal statements, otherwise optional. Equivalents: MT940 -> 86: Account information	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 500