CREDIT / DEBIT NOTIFICATION

NAMESPACE
URN:ISO:STD:ISO:20022:TECH:XSD:CAMT.054.001.08

Version 08:003 , 18.10.2023

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Further information in the underlying XSD schema files

Version

Version	08.003
namespace	urn:iso:std:iso:20022:tech:xsd:camt.054.001.08
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
change documentation of Electronic Sequence Number
change documentation of Legal Sequence Number
Changes on 2021-10-29
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

Content		Index	Page
Message		1	7
Header		4	7
Receiver		7	8
Notification		18	10
Notification Id		19	10
Notification pagination		22	11
Notification counter		23	11
Notification number		24	12
Notification for account		30	13
Bookings		94	24
Batch reference	Batch build by bank	95	25
Booking amount		96	25
R-transaction indicator		99	26
Booking status		100	26
Booking date		103	27
Value date		106	27
Booking reference	Reference assigned by bank	109	28
Booking category	BankTransactionCode describing provenience of booking	110	28
Booking details		174	39
Batch reference	Batch build by account owner	176	40
Details of transaction(s)		178	40
Reference(s)		179	40
Amount/amounts		186	43
Booking category	BankTransactionCode describing provenience of transaction	210	47
Transaction parties and accounts		285	60
Transaction banks		516	97
Remittance information/reference		556	105
Transactions information	Additional information on transaction	672	123
Booking information	Additional information on booking	673	124
Notification information	Additional information on notification	674	124

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.054.001.08"
3	1..1	&	<BkToCstmrDbtCdtNtfctn>	BankToCustomerDebitCreditNotificationV08 <- redefinition of BankToCustomerDebitCreditNotificationV08
			Credit debit notification. 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	
			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.	
				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	
		!	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
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
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
17	0..1	&	<AddtlInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to all transactions in this file	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
18	1..n	&	<Ntfctn>	AccountNotification17 <- redefinition of AccountNotification17
			Notification. This structure contains exactly one notification. A notification applies to one account. The structure is repeatable. Therefore multiple accounts and notifications are possible in a file. A notification contains entries. In case of batched entries information on related single entries can be contained	
			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	
19	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Notification reference. A unique and therefore not repeated, technical reference to this notification. However all parts of a paginated notification get the identical Id and don't count as independent, complete notification. See NtfctnPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct	
			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	&	<NtfctnPgntn>	Pagination1 <- redefinition of Pagination1
			Notification pagination. The matching of paginated data is made at contend level. See Id, ElctrncSeqNb, LglSeqNb, FrToDt, Acct	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
21	1..1	&	<PgNb> Part number. Consecutively numbered starting with "1"	Max5NumericText <- restriction of xs:string
				pattern = [0-9]{1,5}
22	1..1	&	<LastPgInd> End Indicator "false", additional part follows "true", last, closing part	YesNoIndicator <- restriction of xs:boolean
23	0..1	&	<ElctrncSeqNb> Notification counter. Electronic counter, not page or notification number. This number stands together with the LglSeqNb. Either both or none are populated. With data from exactly one camt.053 these numbers can create a link to the data by repeating the numbers from there. With data only from bookings occurred after the last closed statement, the LglSeqNb can point to the next, still open statement and the ElctrncSeqNb counts within the statement period starting from 1. With data from more than one camt.053 or from closed and open statements no link can be given. All splitted (paginated) notifications carry the same numbers and don't count as independent, complete notification. See Id, NtfctnPgntn, LglSeqNb, FrToDt, Acct	Number_LIM <- derivation of Number <- restriction of xs:decimal
				pattern = \d*
				fractionDigits = 0 totalDigits = 18

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
24	0..1	&	<LglSeqNb>	Number_LIM <- derivation of Number <- restriction of xs:decimal
			Notification number. In Austria habitually 9 digits, 4 digit year and 5 digit sequence number. This number stands together with the ElctrncSeqNb. Either both or none are populated. With data from exactly one camt.053 these numbers can create a link to the data by repeating the numbers from there. With data only from bookings occurred after the last closed statement, the LglSeqNb can point to the next, still open statement and the ElctrncSeqNb counts within the statement period starting from 1. With data from more than one camt.053 or from closed and open statements no link can be given. See Id, NtfctnPgntn, ElctrncSeqNb, FrToDt, Acct	
				pattern = \d*
				fractionDigits = 0 totalDigits = 18
25	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of notification 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})
26	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time period of contained notification entries. If populated all parts of a paginated notification have the identical dates. See Id, NtfctnPgntn, ElctrncSeqNb, LglSeqNb, Acct	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
27	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})
28	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})
29	0..1	&	<CpyDplctInd>	CopyDuplicate1Code <- restriction of xs:string
			Not an original. Mandatory, if not the original notification, 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)	
				enumeration = CODU enumeration = COPY enumeration = DUPL
30	1..1	&	<Acct>	CashAccount39 <- redefinition of CashAccount39
			Notification account. The notification made is valid for the account stated here	
31	1..1	&	<Id>	AccountIdentification4Choice_Ntfctn <- derivation of AccountIdentification4Choice
			IBAN	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
32	1..1	‖	<IBAN> SEPA AT-C001 AT-D001 old: CT C AT-20 D AT-01 DD C AT-04 D AT-07	IBAN2007Identifier <- restriction of xs:string
				pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
33	0..1	&	<Ccy> Account currency	ActiveOrHistoricCurrencyCode <- restriction of xs:string
				pattern = [A-Z]{3,3}
34	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
35	0..1	&	<Ownr> Account owner. Mandatory with COPY and CODU in CpyDplctInd, otherwise optional	PartyIdentification135_NtfctnOwnr <- derivation of PartyIdentification135
		!	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: 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_NtfctnOwnr <- derivation of Party38Choice
			Identification	
38	1..1	‖	<OrgId>	OrganisationIdentification29_NtfctnOwnr <- 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..n	&	<Othr>	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1
			Other identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of organisation	
42			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_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
44			Code from code list	
				More information on codes in the related code lists
	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
45			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: 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_Ntfctn <- derivation of BranchAndFinancialInstitutionIdentification6
48	1..1	&	<FinInstnId> Institutions identification	FinancialInstitutionIdentification18_Ntfctn <- 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}
50	0..n	& !	<Intrst> Interest information. For structured interest information on account. This information was transmitted in free text so far assert = (count(_:Tp) gt 0) or (count(_:Rate) gt 0) More than 0 consequent elements	AccountInterest4 <- redefinition of AccountInterest4

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
51	0..1	&	<Tp>	InterestType1Choice_Ntfctn <- 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	
56	1..1	‖	<Pctg>	PercentageRate <- restriction of xs:decimal
			Percentage rate	
				fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
57	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
58	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
59	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
60	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
61	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
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
66	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
67	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
68	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
69	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
70	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
71	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
72	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
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
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	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
78	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})
79	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})
80	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
81	0..1	& ! !	<TxsSummry> Summary of contained entries assert = count(*) > 0 More than 0 consequent elements	TotalTransactions6 <- redefinition of TotalTransactions6
82	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
83	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
84	0..1	&	<Sum> Sum of transactions, control sum	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
85	0..1	&	<TtlNetNtry>	AmountAndDirection35 <- redefinition of AmountAndDirection35
			Resulting entry amount	
86	1..1	&	<Amt>	NonNegativeDecimalNumber <- restriction of xs:decimal
			Amount	
				fractionDigits = 17 totalDigits = 18 minInclusive = 0
87	1..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
88	0..1	&	<TtlCdtNtries>	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
			Count of credited transactions and their sum. Occurs, if credit entries are present	
89	1..1	&	<NbOfNtries>	Max15NumericText <- restriction of xs:string
			Count of transactions	
				pattern = [0-9]{1,15}
90	0..1	&	<Sum>	DecimalNumber <- restriction of xs:decimal
			Sum of transactions	
				fractionDigits = 17 totalDigits = 18
91	0..1	&	<TtlDbtNtries>	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
			Count of debited transactions and their sum. Occurs, if debit entries are present	
92	1..1	&	<NbOfNtries>	Max15NumericText <- restriction of xs:string
			Count of transactions	
				pattern = [0-9]{1,15}
93	0..1	&	<Sum>	DecimalNumber <- restriction of xs:decimal
			Sum of transactions	
				fractionDigits = 17 totalDigits = 18
94	0..n	&	<Ntry>	ReportEntry10 <- redefinition of ReportEntry10
			Notification entry. Only quoted, if notification contains entries. Not used on informal notifications	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	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.053. See also AcctSvcrRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId	
95		&	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		<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency. Equivalents: SEPA AT-T002 old: CT AT-04 DD AT-06	
96		&	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	
	1..1		@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
97		&	Currency of the amount	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
98	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string
				enumeration = CRDT enumeration = DBIT
99	0..1	&	<RvslInd> 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"	TrueFalseIndicator <- restriction of xs:boolean
100	1..1	&	<Sts> Booking status. BOOK, booked at booking date, property transfer has occurred, value date may differ	EntryStatus1Choice <- redefinition of EntryStatus1Choice
101	1..1	‖	<Cd> Status code Code from code list	ISO_ExternalEntryStatus1Code
				More information on codes in the related code lists
102	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
103	1..1	&	<BookgDt> Booking date. Equivalents: SEPA AT-T013 old: CT AT-42 DD AT-11	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
104	1..1	‖	<Dt> Date	ISODate <- restriction of xs:date
105	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})
106	0..1	&	<ValDt> Value date	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
107	1..1	‖	<Dt> Date	ISODate <- restriction of xs:date
108	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
			<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	
109	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
			<BkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
110	1..1	&	Entry code See external list. Equivalents: SEPA AT-T001 old: CT AT-40 DD AT-20	
			<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
111	1..1	&	Domain the transaction(s) is (are) assigned to	
			<Cd>	ISO_ExternalBankTransactionDomain1Code
112	1..1	&	Domain Code. Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
113	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
			Codes from code lists	
114	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
115	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
116	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	
117	0..1	&	<AddtlInfInd>	MessageIdentification2 <- redefinition of MessageIdentification2
			Indication to a file containing supplementary information to this booking line	
118	1..1	&	<MsgNmId>	Max35Text <- restriction of xs:string
			Indicator, that a file with additional information is made available	
				minLength = 1 maxLength = 35
119	0..1	&	<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	
			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
120	0..1	&	<Chrgs> Complete charge amount, belonging details in single items information	Charges6_Ntry <- derivation of Charges6
		!	assert = count(*) > 0 More than 0 consequent elements	
121	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
122	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
123	0..n	&	<Rcrd> Single amounts and currency	ChargesRecord3_Ntry <- derivation of ChargesRecord3
124	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
125	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
126	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
127	0..1	&	<Tp> Type of charges	ChargeType3Choice <- redefinition of ChargeType3Choice
128	1..1	‖	<Cd> Charge code More information on codes in the related code lists	ISO_ExternalChargeType1Code
129	1..1	‖	<Prtry> Charge code	GenericIdentification3 <- redefinition of GenericIdentification3
130	1..1	&	<Id> 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 // 	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
131	0..1	&	<Issr> 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 	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
132	0..1	&	<Intrst>	TransactionInterest4 <- redefinition of TransactionInterest4
			Information on an interest amount contained in entry amount	
		!	assert = count(*) > 0 More than 0 consequent elements	
133	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	
134	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
135	0..n	&	<Rcrd>	InterestRecord2 <- redefinition of InterestRecord2
			Single amounts	
136	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	
137	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
138	1..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
139	0..1	&	<Tp>	InterestType1Choice_Ntfctn <- derivation of InterestType1Choice
			Type of interest	
140	1..1	‖	<Cd>	InterestType1Code <- restriction of xs:string
			INDY for IntraDay. OVRN for OverNight	
				enumeration = INDY enumeration = OVRN
141	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
142	0..1	&	<Rate>	Rate4 <- redefinition of Rate4
			Interest rate per amount range	
143	1..1	&	<Tp>	RateType4Choice <- redefinition of RateType4Choice
			Kind of interest rate	
144	1..1	‖	<Pctg>	PercentageRate <- restriction of xs:decimal
			Percentage rate	
				fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
145	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
146	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
147	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
148	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
149	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
150	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
151	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
152	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
153	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
154	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
155	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
156	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
157	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
158	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
159	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
160	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
161	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
162	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
163	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
164	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
165	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
166	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})
167	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})
168	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
169	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information	
		!	assert = count(*) > 0 More than 0 consequent elements	
170	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
171	0..1	&	<Rate> Tax rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
172	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
173	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
174	0..1	& !	<NtryDtls> 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	EntryDetails9 <- redefinition of EntryDetails9
175	0..1	&	<Btch> Batch entry. The most essential batch information	BatchInformation2 <- redefinition of BatchInformation2

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
176	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	
			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
177	1..1	&	<NbOfTxs>	Max15NumericText <- restriction of xs:string
			Count of transactions in batch	
				pattern = [0-9]{1,15}
178	0..n	&	<TxDtls>	EntryTransaction10 <- redefinition of EntryTransaction10
			Single Entry respective detail information. All details - with returning or correcting information of all kinds - populate the respective original elements of underlying transaction	
179	1..1	&	<Refs>	TransactionReferences6 <- redefinition of TransactionReferences6
			References	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
180	0..1	&	<AcctSvcrRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Bank reference. 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 //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
181	0..1	&	<EndToEndId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Initiator's reference. Equivalents: SEPA AT-T015 old: CT AT-41 DD AT-10	
			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
182	0..1	&	<UETR>	UUIDv4Identifier <- restriction of xs:string
			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
183	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: 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
184	0..1	&	<MndtId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Mandate reference. Only possible at debits. Equivalents: SEPA AT-M001 old: DD AT-01	
			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
			<ChqNb>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Cheque number	
185	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
186	1..1	&	<AmtDtls>	AmountAndCurrencyExchange3 <- redefinition of AmountAndCurrencyExchange3
			Amounts	
			<InstdAmt>	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
187	0..1	&	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	
			<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
188	1..1	&	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	
			@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
189	1..1	&	Currency of the amount	
				pattern = [A-Z]{3,3}
			<CcyXchg>	CurrencyExchange5 <- redefinition of CurrencyExchange5
190	0..1	&	Conversion information	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
191	1..1	&	<SrcCcy> Amount and currency of transaction	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
192	1..1	&	<TrgtCcy> Target currency, currency that was converted to	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
193	1..1	&	<UnitCcy> Base currency of rate	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
194	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
195	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
196	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
197	1..1	&	<TxAmt> Entry amount in account currency occ. with charges This amount builds up the sum of batch item Equivalent: SEPA AT-T002 old: CT AT-04 DD AT-06	AmountAndCurrencyExchangeDetails3_TxDtls <- derivation of AmountAndCurrencyExchangeDetails3
198	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
199	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
200	0..1	&	<CntrValAmt> Counter value of entry amount with exchange information. Exchange information provide the rate between entry amount (TxAmt) and EURO amount	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
201	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
202	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
203	0..1	&	<CcyXchg> Conversion information	CurrencyExchange5 <- redefinition of CurrencyExchange5
204	1..1	&	<SrcCcy> Amount and currency of transaction	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
205	1..1	&	<TrgtCcy> Target currency, currency that was converted to	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
206	1..1	&	<UnitCcy> Base currency of rate	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
207	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
208	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
209	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
			<BkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
210	1..1	&	Entry code. See external list. Equivalents: SEPA AT-T001 old: CT AT-40 DD AT-20	
			<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
211	1..1	&	Domain the transaction(s) is (are) assigned to	
			<Cd>	ISO_ExternalBankTransactionDomain1Code
212	1..1	&	Domain Code. Code from code list	
				More information on codes in the related code lists
			<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
213	1..1	&	Codes from code lists	
			<Cd>	ISO_ExternalBankTransactionFamily1Code
214	1..1	&	Group the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists
			<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code
215	1..1	&	Subgroup the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists
			<Prtry>	ProprietaryBankTransactionCodeStructure1
216	0..1	&	Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	
		&	<Chrgs>	Charges6_TxDtls <- derivation of Charges6
217	0..1		Charges associated with this entry	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
218	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
219	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
220	0..n	&	<Rcrd> Single amounts and currency	ChargesRecord3_TxDtls <- derivation of ChargesRecord3
221	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
222	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
223	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
224	0..1	&	<Tp> Charge code. See external list	ChargeType3Choice <- redefinition of ChargeType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
225	1..1	‖	<Cd> Charge code	ISO_ExternalChargeType1Code
				More information on codes in the related code lists
226	1..1	‖	<Prtry> Charge code	GenericIdentification3 <- redefinition of GenericIdentification3
227	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
228	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
229	0..1	&	<Rate> Percentage rate used to calculate charge amount	PercentageRate <- restriction of xs:decimal
				fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
230	0..1	&	 	ChargeBearerType1Code <- restriction of xs:string
			Charge option. CRED Borne by creditor DEBT Borne by debtor SHAR Shared SLEV Following service level	
				enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV
231	0..1	&	<Agt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Charge raising party	
232	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
233	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}
234	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
235	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
236	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
237	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
238	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
239	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
240	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
241	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
242	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
243	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
244	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
245	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
246	0..n	&	<Rcrd> Single amounts	InterestRecord2 <- redefinition of InterestRecord2
247	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
248	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
249	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
250	0..1	&	<Tp> Type of interest	InterestType1Choice_Ntfctn <- derivation of InterestType1Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
251	1..1	‖	<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
252	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 // minLength = 1 maxLength = 35	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
253	0..1	&	<Rate> Interest rate per amount range	Rate4 <- redefinition of Rate4
254	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
255	1..1	‖	<Pctg> Percentage rate fractionDigits = 10 totalDigits = 11	PercentageRate <- restriction of xs:decimal

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
256	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
257	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
258	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
259	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
260	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
261	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
262	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
263	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
264	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
265	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
266	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
267	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
268	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
269	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
270	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
271	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
272	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
273	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
274	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
275	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
276	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
277	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})
278	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})
279	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
280	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information	
		!	assert = count(*) > 0 More than 0 consequent elements	
281	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
282	0..1	&	<Rate> Tax rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
283	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
284	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
285	1..1	& !	<RltdPties> 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	TransactionParties6 <- redefinition of TransactionParties6

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
286	0..1	&	<Dbtr> 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-277	Party40Choice_TxDtls <- derivation of Party40Choice
287	1..1	‖	<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
288	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
289	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	
290	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
291	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
292	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
293	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
294	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
295	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
296	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
297	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
298	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
299	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
300	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
301	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
302	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
303	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
304	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
305	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
306	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
307	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
308	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
309	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string
				pattern = [A-Z]{2,2}
310	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
311	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
312	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
313	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}
314	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
315	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
316	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
317	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
318	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
319	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
320	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
321	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	
322	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
323	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
324	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
325	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
326	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
327	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
328	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
329	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
330	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
331	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
332	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
333	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
334	0..1	&	<DbtrAcct> Account of ordering party of incoming transaction. SEPA AT-D001 old: CT AT-01 DD AT-0	CashAccount38 <- redefinition of CashAccount38
335	1..1	&	<Id> Account identification	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
336	1..1	‖	<IBAN> IBAN	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
337	1..1	‖	<Othr> Other identification	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
338	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
339	0..1	&	<SchmeNm>	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice
			Type of identification	
340	1..1	‖	<Cd>	ISO_ExternalAccountIdentification1Code
			Code from code list	
				More information on codes in the related code lists
341	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
342	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
343	0..1	&	<Tp>	CashAccountType2Choice <- redefinition of CashAccountType2Choice
			Account type	
344	1..1	‖	<Cd>	ISO_ExternalCashAccountType1Code
			Code from code list	
				More information on codes in the related code lists
345	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
346	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency	
				pattern = [A-Z]{3,3}
347	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
348	0..1	&	<UltmtDbtr> Reference party of ordering party of incoming transaction. SEPA AT-P006 AT-P007 old: CT AT-08 AT-09 DD AT-15 AT-37	Party40Choice_TxDtls <- derivation of Party40Choice
349	1..1	‖	<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
350	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
351	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	
352	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
353	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
354	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
355	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
356	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
357	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
358	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
359	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
360	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
361	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
362	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
363	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
364	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
365	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
366	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
367	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
368	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
369	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
370	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
371	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string
				pattern = [A-Z]{2,2}
372	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
373	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
374	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
375	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}
376	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
377	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
378	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
379	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
380	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
381	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
382	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
383	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	
384	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
385	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
386	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
387	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
388	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
389	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
390	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
391	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
392	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
393	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
394	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
395	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	
				pattern = [A-Z]{2,2}
396	0..1	&	<Cdtr>	Party40Choice_TxDtls <- derivation of Party40Choice
			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	
397	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
398	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
399	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	
400	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
401	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
402	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
403	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
404	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
405	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
406	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
407	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70
408	0..1	&	<StrtNm>	Max70Text <- restriction of xs:string
			Street name	
				minLength = 1 maxLength = 70
409	0..1	&	<BldgNb>	Max16Text <- restriction of xs:string
			Building number	
				minLength = 1 maxLength = 16
410	0..1	&	<BldgNm>	Max35Text <- restriction of xs:string
			Building name	
				minLength = 1 maxLength = 35
411	0..1	&	<Flr>	Max70Text <- restriction of xs:string
			Floor	
				minLength = 1 maxLength = 70
412	0..1	&	<PstBx>	Max16Text <- restriction of xs:string
			Post box	
				minLength = 1 maxLength = 16

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
413	0..1	&	<Room>	Max70Text <- restriction of xs:string
			Room	
				minLength = 1 maxLength = 70
414	0..1	&	<PstCd>	Max16Text <- restriction of xs:string
			Post code	
				minLength = 1 maxLength = 16
415	0..1	&	<TwnNm>	Max35Text <- restriction of xs:string
			Town name	
				minLength = 1 maxLength = 35
416	0..1	&	<TwnLctnNm>	Max35Text <- restriction of xs:string
			Town location name	
				minLength = 1 maxLength = 35
417	0..1	&	<DstrctNm>	Max35Text <- restriction of xs:string
			District name	
				minLength = 1 maxLength = 35
418	0..1	&	<CtrySubDvsn>	Max35Text <- restriction of xs:string
			Country sub division	
				minLength = 1 maxLength = 35
419	0..1	&	<Ctry>	CountryCode <- restriction of xs:string
			Country	
				pattern = [A-Z]{2,2}
420	0..2	&	<AdrLine>	Max70Text <- restriction of xs:string
			Address lines	
				minLength = 1 maxLength = 70
421	0..1	&	<Id>	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
			Identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
422	1..1	‖	<OrgId>	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
423	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}
424	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
425	0..n	&	<Othr>	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1
			Other identification	
426	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
427	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
428	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
429	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
430	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
431	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
432	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
433	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	
434	0..1	&	<PrvcOfBirth>	Max35Text <- restriction of xs:string
			Province of birth	
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
435	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
436	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
437	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
438	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
439	0..1	&	<SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
440	1..1	‖	<Cd> Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
441	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
442	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
443	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	
				pattern = [A-Z]{2,2}
444	0..1	&	<CdtrAcct>	CashAccount38 <- redefinition of CashAccount38
			Account of beneficiary of outgoing transaction. SEPA AT-C001 old: CT AT-20 DD AT-04	
445	1..1	&	<Id>	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
			Account identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
446	1..1	‖	<IBAN>	IBAN2007Identifier <- restriction of xs:string
			IBAN	
				pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
447	1..1	‖	<Othr>	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1
			Other identification	
448	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
449	0..1	&	<SchmeNm>	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice
			Type of identification	
450	1..1	‖	<Cd>	ISO_ExternalAccountIdentification1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
451	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
452	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
453	0..1	&	<Tp>	CashAccountType2Choice <- redefinition of CashAccountType2Choice
			Account type	
454	1..1	‖	<Cd>	ISO_ExternalCashAccountType1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
455	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
456	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency	
				pattern = [A-Z]{3,3}
457	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
458	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	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
459	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
460	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
461	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	
462	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
463	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
464	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
465	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
466	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
467	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
468	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
469	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70
470	0..1	&	<StrtNm>	Max70Text <- restriction of xs:string
			Street name	
				minLength = 1 maxLength = 70
471	0..1	&	<BldgNb>	Max16Text <- restriction of xs:string
			Building number	
				minLength = 1 maxLength = 16

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
472	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
473	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
474	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
475	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
476	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
477	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
478	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
479	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
480	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
481	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string
				pattern = [A-Z]{2,2}
482	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
483	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
484	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
485	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}
486	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
487	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
488	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
489	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
490	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
491	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
492	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
493	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	
494	0..1	&	<DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
495	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
496	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
497	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
498	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
499	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
500	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
501	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
502	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
503	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
504	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
505	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
506	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
507	1..1	&	<Tp> Always 'CreditorSchemeIdentification'	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
508	1..1	&	<Pty> Structure conveying the creditors Scheme Identification	Party40Choice_CdtrSchmeId <- derivation of Party40Choice
509	1..1	‖	<Pty> Person or organisation	PartyIdentification135_CdtrSchmeId <- derivation of PartyIdentification135
510	1..1	&	<Id> Identification	Party38Choice_CdtrSchmeId <- derivation of Party38Choice
511	1..1	‖	<PrvtId> Identification according EPC188-09 Recommendation on Customer Reporting SCT and SDD.pdf	PersonIdentification13_CdtrSchmeId <- derivation of PersonIdentification13
512	1..1	&	<Othr> Other identification	GenericPersonIdentification1_CdtrSchmeId <- derivation of GenericPersonIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
513	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
514	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_CdtrSchmeId <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification	
515	1..1	‖	<Prtry>	Max35Text <- restriction of xs:string
			Allways 'SEPA'	
				minLength = 1 maxLength = 35
516	1..1	&	<RltdAgts>	TransactionAgents5 <- redefinition of TransactionAgents5
			Financial institutions involved in transaction	
		!	assert = count(*) > 0 More than 0 consequent elements	
517	0..1	&	<DbtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds debiting institution. SEPA AT-D002 old: CT AT-06 DD AT-13	
518	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
519	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
520	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
521	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
522	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
523	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
524	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
525	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
526	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
527	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
528	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
529	0..1	&	<CdtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds credited institution. SEPA AT-C002 old: CT AT-23 DD AT-12	
530	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
531	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}
532	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
533	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
534	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
535	1..1	‖	<Cd> Code from code list Currently no codes are defined	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
				minLength = 1 maxLength = 4
				More information on codes in the related code lists
536	1..1	‖	<Prtry> Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
537	0..1	&	<Issr> Identification assigning organisation	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
538	0..1	&	<BrnchId> Identification of branch	BranchData3_TxDtls <- derivation of BranchData3
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
539	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
540	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
541	0..1	&	<IntrmyAgt1>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds conveying institution	
542	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
543	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
544	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
545	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
546	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
547	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
548	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
549	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
550	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
551	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
552	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
553	0..1	&	<Purp> Coded payment reason. SEPA AT-T007 old: CT AT-44 DD AT-58	Purpose2Choice <- redefinition of Purpose2Choice
554	1..1	‖	<Cd> Code from code list	ISO_ExternalPurpose1Code More information on codes in the related code lists
555	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
556	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
557	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
558	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	
559	0..n	&	<RfrdDocInf>	ReferredDocumentInformation7
			Referenced document	
560	0..1	&	<RfrdDocAmt>	RemittanceAmount2
			Amounts of document	
561	0..1	&	<CdtrRefInf>	CreditorReferenceInformation2
			Reference information of document	
562	0..1	&	<Invcr>	PartyIdentification135
			Invoicing party	
563	0..1	&	<Invcee>	PartyIdentification135
			Invoiced party	
564	0..1	&	<TaxRmt>	TaxInformation7
			Tax payment related remittance information	
565	0..1	&	<GrnshmtRmt>	Garnishment3
			Garnishment payment related remittance information	
566	0..3	&	<AddtlRmtInf>	Max140Text <- restriction of xs:string
			Additional invoice information	
				minLength = 1 maxLength = 140

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
567	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	
568	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})
569	0..1	&	<TradActvtyCtrctlSttlmDt>	ISODate <- restriction of xs:date
			Date of contractual fixed trade and booking	
570	0..1	&	<TradDt>	ISODate <- restriction of xs:date
			Date of trade	
571	0..1	&	<IntrBkSttlmDt>	ISODate <- restriction of xs:date
			Date of interbank booking	
572	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})
573	0..1	&	<RltdPric>	TransactionPrice4Choice <- redefinition of TransactionPrice4Choice
			For structured information on data from securities trade which otherwise would populate free text remittance information	
574	1..1	‖	<DealPric>	Price7 <- redefinition of Price7
			Deal amount and currency	
575	1..1	&	<Tp>	YieldedOrValueType1Choice <- redefinition of YieldedOrValueType1Choice
			Price type	
576	1..1	‖	<Yldd>	YesNoIndicator <- restriction of xs:boolean
			Yield	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
577	1..1	‖	<ValTp> Value type	PriceValueType1Code <- restriction of xs:string
				enumeration = DISC enumeration = PREM enumeration = PARV
578	1..1	&	<Val> Value	PriceRateOrAmount3Choice <- redefinition of PriceRateOrAmount3Choice
579	1..1	‖	<Rate> Rate	PercentageRate <- restriction of xs:decimal
				fractionDigits = 10 totalDigits = 11
580	1..1	‖	<Amt> Amount	ActiveOrHistoricCurrencyAnd13DecimalAmount
581	1..n	‖	<Prtry> Proprietary price value	ProprietaryPrice2 <- redefinition of ProprietaryPrice2
582	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
583	1..1	&	<Pric> 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
584	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
585	0..n	&	<RltdQties> For structured information on data from securities trade which otherwise would populate free text remittance information	TransactionQuantities3Choice <- redefinition of TransactionQuantities3Choice
586	1..1	‖	<Qty> Dealt quantity	FinancialInstrumentQuantity1Choice <- redefinition of FinancialInstrumentQuantity1Choice
587	1..1	‖	<Unit> Quantity 	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
588	1..1	‖	<FaceAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
589	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
590	1..1	‖	<OrgnlAndCurFaceAmt>	OriginalAndCurrentQuantities1 <- redefinition of OriginalAndCurrentQuantities1
			Face and amortised amount	
591	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
592	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
593	1..1	‖	<Prtry>	ProprietaryQuantity1 <- redefinition of ProprietaryQuantity1
			Proprietary type and quantity	
594	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
595	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
596	0..1	&	<FinInstrmId>	SecurityIdentification19 <- redefinition of SecurityIdentification19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
597	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}
598	1..1	&	<OthrId>	OtherIdentification1 <- redefinition of OtherIdentification1
			Proprietary identification	
599	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
600	1..1	&	<Tp>	IdentificationSource3Choice <- redefinition of IdentificationSource3Choice
			Type of identification	
601	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	
602	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
603	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	
604	0..1	&	<OrgnlBkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
			Original booking code	
605	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	
606	1..1	&	<Cd>	ISO_ExternalBankTransactionDomain1Code
			Domain Code. Code from code list	
				More information on codes in the related code lists
607	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
			Codes from code lists	
608	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
609	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
610	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
611	0..1	&	<Orgtr> Originator of returning item	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
612	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
613	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	
614	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
615	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
616	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
617	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
618	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
619	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
620	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
621	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
622	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
623	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
624	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
625	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
626	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
627	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
628	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
629	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
630	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
631	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
632	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
633	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string
				pattern = [A-Z]{2,2}
634	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
635	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
636	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
637	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}
638	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
639	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
640	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
641	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
642	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
643	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
644	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
645	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
646	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
647	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	
648	0..1	&	<PrvcOfBirth>	Max35Text <- restriction of xs:string
			Province of birth	
				minLength = 1 maxLength = 35
649	1..1	&	<CityOfBirth>	Max35Text <- restriction of xs:string
			City of birth	
				minLength = 1 maxLength = 35
650	1..1	&	<CtryOfBirth>	CountryCode <- restriction of xs:string
			Country of birth	
				pattern = [A-Z]{2,2}
651	0..1	&	<Othr>	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
			Other identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
652	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
653	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
654	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
655	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
656	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
657	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
658	0..1	&	<Rsn> Reason of return	ReturnReason5Choice <- redefinition of ReturnReason5Choice
659	1..1	‖	<Cd> Code from code list	ISO_ExternalReturnReason1Code More information on codes in the related code lists
660	1..1	‖	<Prtry> Proprietary code 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	0..n	&	<AddtlInf> Additional textual information Limitation of character set for information. A text or value must contain at least one printable character	Max105Text_LIM <- derivation of Max105Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 105
662	0..1	&	<CorpActn> For structured information on data from securities trade which otherwise would populate free text remittance information	CorporateAction9 <- redefinition of CorporateAction9

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
663	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
664	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
665	0..1	&	<SfkpgAcct>	SecuritiesAccount19 <- redefinition of SecuritiesAccount19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
666	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
667	0..1	&	<Tp>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Account type	
668	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
669	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
670	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
671	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
672	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 a.s.o.	
			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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
673	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
674	0..1	&	<AddtlNtfctnInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this notification. Allways quoted on informal notifications, otherwise optional	
			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