



ACCOUNT REPORT

NAMESPACE

URN:ISO:STD:ISO:2002:TECH:XSD:CAMT.052.001.08

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.052.001.08
lastEdit	2023-10-18
replaceLastEdit	2023-06-23

Source and changes

Source of documentation

PSA Payment Services Austria

Edited by Hendrik Muus

Usecase definition

Definition for validation for use in Austria

Account Report, i.e. report of account entries consisting of or including entries not yet listed in account statement, pending entries i.e. not yet fully booked and or other information

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

Release as Version 1

Changes on 2022-03-17

Release Candidate

Changes on 2022-03-02

change documentation of Electronic Sequence Number

change documentation of Legal Sequence Number

change documentation of Ballance Type Code

Changes on 2021-10-29

change documentation of ElctrncSeqNb in Document/BkToCstmRpt/Rpt

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

insert and attach types DiscountAmountType1Choice, GarnishmentType1Choice, PersonIdentificationSchemeName1Choice, TaxAmountType1Choice

rename types Number to Number_LIM, Max105Text to Max105Text_LIM, Max140Text to Max140Text_LIM, Max16Text to Max16Text_LIM, Max2048Text to Max2048Text_LIM, Max34Text to Max34Text_LIM, Max35Text to Max35Text_LIM, Max4Text to Max4Text_LIM, Max500Text to Max500Text_LIM, Max70Text to Max70Text_LIM, DateAndPlaceOfBirth1 to DateAndPlaceOfBirth1_TxDtls, GenericIdentification30 to GenericIdentification30_LIM, GenericOrganisationIdentification1 to GenericOrganisationIdentification1_Orgtr_Rcpt and GenericOrganisationIdentification1_RptOwnr, OrganisationIdentification29 to

OrganisationIdentification29_Orgtr_Rcpt and OrganisationIdentification29_RptOwnr, AddressType3Choice to AddressType3Choice_LIM, PostalAddress24 to PostalAddress24_LIM, Party38Choice_Orgtr_Rcpt_RptOwnr to Party38Choice_Orgtr_Rcpt

delete types Contact4, CreditorReferenceInformation2, CreditorReferenceType1Choice, CreditorReferenceType2, DocumentAdjustment1, DocumentLineIdentification1, DocumentLineInformation1, DocumentLineType1, ReferredDocumentInformation7, ReferredDocumentType3Choice, ReferredDocumentType4, RemittanceAmount2, RemittanceAmount3, PartyIdentification135_Strd

change documentation of RmtInf in Document/BkToCstmRpt/Rpt/Ntry/NtryDtls/TxDtls

change documentation of PstlAdr and PrvtId at various locations

Draft 2

Changes on 2021-10-19

new Element BrnchId in Document/BkToCstmRpt/Rpt/Ntry/NtryDtls/TxDtls /RltdAgts /DbtrAgt /CdtrAgt /IntrmyAgt1 and

Document/BkToCstmRpt/Rpt/Ntry/NtryDtls/TxDtls/Chrgs/Rcrd/Agt

change documentation of Bal in Document/BkToCstmRpt/Rpt

new Element SubTp in Document/BkToCstmRpt/Rpt/Bal/Tp for cumulated and incremental report design

delete Element Prtry in Document/BkToCstmRpt/Rpt/Bal/Tp/CdOrPrtry

Changes on 2021-10-08

Draft 1

Representation and notation

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

Colours

Mandatory elements or obligations

Optional elements

All siblings can occur in sequence

Only one of the siblings

Example

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

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

Overview

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Format description

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
1	1..1	&	<Document>	Document <- redefinition of Document
2	1..1	&	@ xmlns	fixed value "urn:iso:std:iso:20022:tech:xsd:camt.052.001.08"
3	1..1	&	<BkToCstmrAcctRpt> Account report. This version defines the restrictions of the ISO structure for use in Austria The definitions mainly facilitate the structures according SWIFT CBPR+ and EPC	BankToCustomerAccountReportV08 <- redefinition of BankToCustomerAccountReportV08
4	1..1	&	<GrpHdr> Message header. Basic information on transmitted file	GroupHeader81 <- redefinition of GroupHeader81
5	1..1	&	<MsgId> 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 Equivalent: MT941/2 -> 20: (similar, as not repetitive, see Rpt.Id)	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
6	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of file. Local time with time offset or UTC. Equivalents: MT941/2 -> Header 2 (see Rpt.CreDtTm)	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
7	1..1	&	<MsgRcpt>	PartyIdentification135_Orgtr_Rcpt <- derivation of PartyIdentification135
			Receiver of file. Equivalents: MT941/2 -> Header 2	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
8	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name. Identification by name Limitation of character set for names and remittance information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,!\\"öüßÄÖÜ&><" €\$%#!=#~;*{}\\ \]@_\^\^)+ * minLength = 1 maxLength = 140
9	0..1	&	<Id> Identification. Identification by code	Party38Choice_Orgtr_Rcpt <- derivation of Party38Choice
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> 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}
12	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string

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

Indx	Cardinality & level	& Element Attribute & documentation	Type & limitations
17	0..1	<AddtlInf> Additional information. Information relating to all transactions in this file. Equivalents: MT941/2 -> none Limitation of character set for additional information. A text or value must contain at least one printable character	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^]+ * minLength = 1 maxLength = 500
18	1..n	<Rpt> Report. This structure contains exactly one report. A report applies to one account. The structure is repeatable. Therefore, multiple accounts and reports are possible in a file. A report contains entries. In case of batched entries information on related single entries can be contained. Equivalents: MT941/2 -> A complete report in each structure, with batch entries no single-entry information ! assert = xd:integer(_:RptPgntn/_:PgNb) eq 1 and (_:RptPgntn/_:LastPgInd eq true()) or xd:integer(_:RptPgntn/_:PgNb) eq 1 and (_:RptPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:RptPgntn/_:PgNb) gt 1 and (_:RptPgntn/_:LastPgInd eq true()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:RptPgntn/_:PgNb) gt 1 and (_:RptPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 2 Part 1 and last part true or Part 1 and last part false and minimum 1 type ITBD or Part >1 and last part true and minimum 1 type ITBD or Part >1 and last part false and minimum 2 type ITBD	AccountReport25 <- redefinition of AccountReport25

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
19	1..1	&	<Id> Report reference. A unique and therefore not repeated, technical reference to this account report. However all parts of a paginated statement get the identical Id and don't count as independent, complete reports. See RptPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT941/2 -> 20: (similar, as not repetitive, see GrpHdr.Msgld)	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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	&	<RptPgntn> Report Pagination1. The matching of paginated data is made at contend level. See Id, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT941/2 -> 20: Repetition	Pagination1 <- redefinition of Pagination1
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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
23	1..1	&	<ElctrncSeqNb>	Number_LIM <- derivation of Number <- restriction of xs:decimal
			<p>Report counter. Electronic counter, not page or account report number. Consecutively numbered electronically sent reports. If a statement number is populated concurrently, then counting starts with 1 per statement period, otherwise counting starts with 1 each statement period (or larger durations)</p> <p>All parts of a splitted (paginated) report get the identical values in ElctrncSeqNb as well as LglSeqNb and don't count as independent, complete reports. See Id, RptPgntn, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT941/2 -> 28C: SF2 / 62M: / 60M:</p>	<p>pattern = \d*</p> <p>fractionDigits = 0</p> <p>totalDigits = 18</p>
24	0..1	&	<LglSeqNb>	Number_LIM <- derivation of Number <- restriction of xs:decimal
			<p>Report number. In Austria habitually 9 digits, 4-digit year and 5-digit sequence number. If populated this number points onto the next, still open statement of the current period.</p> <p>All parts of a paginated report get the identical number. See Id, RptPgntn, ElctrncSeqNb, FrToDt, Acct, Bal Equivalents: MT941/2 -> 28C: SF1.</p>	<p>pattern = \d*</p> <p>fractionDigits = 0</p> <p>totalDigits = 18</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
25	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of account report. Local time with time offset or UTC. Equivalents: MT941/2 -> none (see GrpHdr.CreDtTm)	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
26	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time period of contained report entries. If populated all parts of a paginated report have the identical dates. See Id, RptPgntn, ElctrncSeqNb, LglSeqNb, Acct, Bal Equivalents: MT941/2 -> 60F: + 62F:	
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})

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
29	0..1	&	<CpyDplctInd> Not an original. Mandatory, if not the original report, otherwise not used. Indicators: Copy (to third party, e.g. tax consultant; COPY) Duplicate (to account owner, e.g. repetitive transmission; DUPL) CopyDuplicate (to third party, e.g. repetitive transmission; CODU) Equivalents: MT941/2 -> none	CopyDuplicate1Code <- restriction of xs:string enumeration = CODU enumeration = COPY enumeration = DUPL
30	1..1	&	<Acct> Report account. The report made is valid for the account stated here	CashAccount39 <- redefinition of CashAccount39
31	1..1	&	<Id> IBAN. Equivalents: MT941/2 -> 25:	AccountIdentification4Choice_Rpt <- derivation of AccountIdentification4Choice
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. Equivalents: MT941/2 -> 60X:	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
34	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name. Equivalents: MT941/2 -> similar 25:, instead of an account number an account name could have been used Limitation of character set for addresses. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}[\]@_\^\^)]+ * minLength = 1 maxLength = 70
35	0..1	&	<Ownr>	PartyIdentification135_RptOwnr <- derivation of PartyIdentification135
			Account owner. Mandatory with COPY and CODU in CpyDplctInd, otherwise optional	
		!	assert = count(*) gt 0 More than 0 consequent elements	
36	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of account owner. Equivalents: MT941/2 -> none SEPA AT-C001 AT-P001 old: CT C AT-21 D AT-03 DD C AT-04 D AT-14 Limitation of character set for names and remittance information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}[\]@_\^\^)]+ * minLength = 1 maxLength = 140
37	0..1	&	<Id> Identification	Party38Choice_RptOwnr <- derivation of Party38Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
38	1..1		<OrgId>	OrganisationIdentification29_RptOwnr <- 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
41	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal entity identifier	pattern = [A-Z0-9]{18,18}[0-9]{2,2}
42	1..1	&	<Othr>	GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1
			Other identification	
42	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of organisation	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) (((* [\\-A-Za-z0-9+?:().,']+ *)))
			minLength = 1 maxLength = 35	
43	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
44	1..1		<p><Cd> Code from code list</p>	<p>ISO_ExternalOrganisationIdentification1Code</p> <p>More information on codes in the related code lists</p>
45	1..1		<p><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 //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:(,)']+ /)+ [\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *)))</p> <p>minLength = 1 maxLength = 35</p>
46	0..1	&	<p><Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character</p>	<p>Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = (*[\-A-Za-z0- 9+/?:(,)' äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ \^ \.]+ *</p> <p>minLength = 1 maxLength = 35</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
47	0..1	&	<Svcr> Account servicing institution. Equivalents: MT941/2 -> 25: SEPA CT/DD C AT-C002 D AT-D002 old: CT C AT-23 D AT-06 DD C AT-12 D AT-13	BranchAndFinancialInstitutionIdentification6_Rpt <- derivation of BranchAndFinancialInstitutionIdentification6
48	1..1	&	<FinInstnId> Institutions identification	FinancialInstitutionIdentification18_Rpt <- 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. Equivalents: MT941/2 -> none / 86:	AccountInterest4 <- redefinition of AccountInterest4
		!	assert = (count(_:Tp) gt 0) or (count(_:Rate) gt 0) More than 0 consequent elements at least Type or Rate	
51	0..1	&	<Tp> Type of interest	InterestType1Choice_Rpt <- derivation of InterestType1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
52	1..1		<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
			<Prtry> Proprietary interest type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35
54	0..n	&	<Rate> Interest rate per credit range	Rate4 <- redefinition of Rate4
55	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
56	1..1		<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal 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> Amount range	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
59	1..1	&	<Amt> Amounts	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
60	1..1		<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
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>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	fractionDigits = 5 totalDigits = 18 minInclusive = 0
69	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
70	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
71	1..1	&	<BdryAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	fractionDigits = 5 totalDigits = 18 minInclusive = 0
72	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
73	1..1		<EQAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			fractionDigits = 5 totalDigits = 18 minInclusive = 0	
74	1..1		<NEQAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			fractionDigits = 5 totalDigits = 18 minInclusive = 0	
75	0..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
76	1..1	&	<Ccy> Currency	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
77	0..1	&	<FrToDt> Time of validity	DateTimePeriod1 <- redefinition of DateTimePeriod1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
78	1..1	&	<FrDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp from when entries are contained Local time with time offset or UTC	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
79	1..1	&	<ToDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp up to when entries are contained Local time with time offset or UTC	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
80	0..1	&	<Rsn>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Free text explanation 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
81	1..n	&	<p><Bal> Balance Information. !!! OPBD "OpeningBooked" may be substituted by PRCD "PreviouslyClosedBooked" !!! Typical applications (see also Ntry.Sts): A) Complete report: "OpeningBooked" and "ClosingBooked" (OPBD CLBD) B) Information without entry lines: "Information" (INFO) C) Paginated report: Part 1 "OpeningBooked" and "InterimBooked", interim parts "InterimBooked" and "InterimBooked", last part "InterimBooked" and "ClosingBooked" (OPBD ITBD, ITBD, ITBD CLBD) See Id, RptPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct Additional balances, e.g. "ClosingAvailable" and "ForwardAvailable", may be transmitted additionally in all cases. Possibly inclusive credit line. "Incremental" and "Cumulated" are giving information about contained lines, whether only so far unlisted entries are given (INKR) or also already listed entries since last closing are repeated (KUML) Equivalentents: MT941/2 -> 60X: 62X: 64: 65:</p>	CashBalance8 <- redefinition of CashBalance8
82	1..1	&	<p><Tp> Kind of balance</p>	BalanceType13 <- redefinition of BalanceType13
83	1..1	&	<p><CdOrPrtry> Code</p>	BalanceType10Choice <- redefinition of BalanceType10Choice
84	1..1		<p><Cd> OPBD Opening balance of booked items of this statement PRCD Booked closing balance of preceding opening balance of this statement CLBD Closing balance of booked items of this statement INFO Just information, when no entries are stated ITBD Intermediary balance of booked items in case of data splitting CLAV Closing balance of available items of this statement FWAV Available balance of available items at given point of time</p>	ISO_ExternalBalanceType1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
85	0..1	&	<SubTp> Proprietary	BalanceSubType1Choice <- redefinition of BalanceSubType1Choice
86	1..1		<Prtry> INKR Balances are incremental KUML Balances are cumulated	AT_ExternalBalanceSubType1Proprietary More information on codes in the related code lists
87	0..1	&	<CdtLine> Credit line. Only in conjunction with available balances (CLAV FWAV) and if a credit line was respected. Amount of respected credit line in the balance amount. Equivalentents: MT941/2 -> none	CreditLine3 <- redefinition of CreditLine3
88	1..1	&	<Incl> Credit line was respected	TrueFalseIndicator <- restriction of xs:boolean
89	0..1	&	<Amt> Amount and currency of credit line Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
90	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
91	1..1	&	<Amt> Amount and currency of balance Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			1..1	&
93	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
94	1..1	&	<Dt> Point of time of balance	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
95	1..1		<Dt> Date	ISODate <- restriction of xs:date
96	1..1		<DtTm> Date and time Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
97	0..1	&	<TxSummry> Summary of contained entries. Equivalents: MT941/2 -> none	TotalTransactions6 <- redefinition of TotalTransactions6
		!	assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
98	0..1	&	<TtlNtries> Count of all contained transactions, their sum (control sum, unsigned) and entry's sum (equivalent the difference of balances of entries). Occurs, if both credit and debit entries are present	NumberAndSumOfTransactions4 <- redefinition of NumberAndSumOfTransactions4
99	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
100	0..1	&	<Sum> Sum of transactions, control sum	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
101	0..1	&	<TtlNetNtry> Resulting entry amount	AmountAndDirection35 <- redefinition of AmountAndDirection35
102	1..1	&	<Amt> Amount	NonNegativeDecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 minInclusive = 0
103	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
104	0..1	&	<TtlCdtNtries> Count of credited transactions and their sum. Occurs, if credit entries are present	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
105	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
106	0..1	&	<Sum> Sum of transactions	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
107	0..1	&	<p><TtIDbtNtries></p> <p>Count of debited transactions and their sum. Occurs, if debit entries are present</p>	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
108	1..1	&	<p><NbOfNtries></p> <p>Count of transactions</p>	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
109	0..1	&	<p><Sum></p> <p>Sum of transactions</p>	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
110	0..n	&	<p><Ntry></p> <p>Report entry. Only quoted, if report contains entries. Not used on INFO reports</p>	ReportEntry10 <- redefinition of ReportEntry10
111	0..1	&	<p><NtryRef></p> <p>Banks reference. Mandatory with batch entries, otherwise not used. Banks reference for this batch entry. This reference acts as link to/from a camt.054. See also AcctSvcrRef, AddtlInflnd/Msgld and NtryDtIs/Btch/PmtInflnd. Equivalentents: MT941/2 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	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
112	1..1	&	<Amt> Amount and currency. Equivalents: MT941/2 -> 61: SF5 currency 60: / 62: Single entry: with charges gross 2. line MT941/2 61: SEPA AT-T002 old: CT AT-04 DD AT-06 Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
114	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT). Equivalents: MT941/2 -> 61: SF3 (C / D)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
115	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" Equivalents: MT941/2 -> 61: SF3 (Rx)	TrueFalseIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
116	1..1	&	<p><Sts> Booking status. BOOK, booked at booking date, property transfer has occurred, value date may differ. PDNG, received at booking date, property transfer pending, value date -if populated- subject to confirmation, booking conditions not fulfilled e.g. due date not reached. INFO, for solely informative reasons, as well as a populated value date. Equivalentents: MT941/2 -> none</p>	EntryStatus1Choice <- redefinition of EntryStatus1Choice
117	1..1		<p><Cd> Status code Code from code list</p>	ISO_ExternalEntryStatus1Code More information on codes in the related code lists
118	1..1		<p><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 //</p>	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
119	1..1	&	<BookgDt> Booking date. Equivalents: MT941/2 -> 61: SF2 SEPA AT-T013 old: CT AT-42 DD AT-11	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
120	1..1		<Dt> Date	ISODate <- restriction of xs:date
121	1..1		<DtTm> Date and time Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
122	0..1	&	<ValDt> Value date. Equivalents: MT941/2 -> 61: SF1	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
123	1..1		<Dt> Date	ISODate <- restriction of xs:date
124	1..1		<DtTm> Date and time Local time with time offset or UTC	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
				pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
125	1..1	&	<AcctSvcrRef> 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, AddtlInflnd/MsgId and NtryDtIs/Btch/PmtInflnd. Equivalentents: MT941/2 -> none	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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
126	1..1	&	<BkTxCd> Entry code See external list. Equivalentents: MT941/2 -> 61: SF6 SEPA AT-T001 old: CT AT-40 DD AT-20	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
127	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
135	0..1		<Msgld>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
		&	Reference to a batch in the file with additional information. See also NtryRef, AcctSvcrRef and NtryDtIs/Btch/PmtInflId. Equivalents: MT941/2 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),.']+)+[\-A-Za-z0-9+?:(),.']+) (((*[\-A-Za-z0-9+?:(),.']+ *)))
				minLength = 1 maxLength = 35
136	0..1	&	<Chrgs> Complete charge amount, belonging details in single items information	Charges6_Ntry <- derivation of Charges6
		!	assert = count(*) gt 0 More than 0 consequent elements	
137	0..1		<TtlChrgsAndTaxAmt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
		&	Total amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
138	1..1		@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
		&	Currency of the amount	pattern = [A-Z]{3,3}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
139	0..n	&	<Rcrd> Single amounts and currency	ChargesRecord3_Ntry <- derivation of ChargesRecord3
140	1..1	&	<Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
141	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
142	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
143	0..1	&	<Tp> Type of charges	ChargeType3Choice <- redefinition of ChargeType3Choice
144	1..1		<Cd> Charge code	ISO_ExternalChargeType1Code More information on codes in the related code lists
145	1..1		<Prtry> Charge code	GenericIdentification3 <- redefinition of GenericIdentification3

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
146	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			INCL for included charges, i.e. already respected in entry amount, netted entry. INFO for information purposes, not respected in entry amount, separate entry occurs. After INCL or INFO, separated by a blank, a charge code may follow to enable charges reconciliation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),']+/\)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35
147	0..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Code assigning organisation, if another value than INCL or INFO is used Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_°^]+ * minLength = 1 maxLength = 35
148	0..1	&	<Intrst>	TransactionInterest4 <- redefinition of TransactionInterest4
			Information on an interest amount contained in entry amount assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
149	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
150	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
151	0..n	&	<Rcrd> Single amounts	InterestRecord2 <- redefinition of InterestRecord2
152	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
153	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
154	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
155	0..1	&	<Tp> Type of interest	InterestType1Choice_Rpt <- derivation of InterestType1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
156	1..1		<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
157	1..1		<Prtry> Proprietary interest type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:(),']+)+[\\-A-Za-z0-9+?:(),']+) ((*\\-A-Za-z0-9+?:(),'+ *))) minLength = 1 maxLength = 35
158	0..1	&	<Rate> Interest rate per amount range	Rate4 <- redefinition of Rate4
159	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
160	1..1		<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
161	1..1		<Othr>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Other, textual representation	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *)))
			minLength = 1 maxLength = 35	
162	0..1	&	<VldtyRg> Amount range	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
163	1..1	&	<Amt> Amounts	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
164	1..1		<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
165	1..1	&	<BdryAmt> Boundary amount	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	fractionDigits = 5 totalDigits = 18 minInclusive = 0

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

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
177	1..1		<EQAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
			<NEQAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
179	0..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
180	1..1	&	<Ccy> Currency	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
181	0..1	&	<FrToDt> Time of validity	DateTimePeriod1 <- redefinition of DateTimePeriod1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
182	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})
183	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})
184	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
185	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information assert = count(*) gt 0 More than 0 consequent elements	

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
190	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	EntryDetails9 <- redefinition of EntryDetails9
		!	assert = count(*) eq 1 or count(_:Btch) eq 1 and count(_:TxDtls) gt 1 and count(_:TxDtls) eq xd:integer(_:Btch/_:NbOfTxS) There is either 1 Btch or 1 TxDtls or 1 Btch AND more than 1 TxDtls AND Btch/NbOfTxS quotes the correct number of TxDtls	
191	0..1	&	<Btch> Batch entry. The most essential batch information	BatchInformation2 <- redefinition of BatchInformation2
192	0..1	&	<PmtInflId> Clients batch reference. On entries resulting from client's orders, otherwise not used. See also Ntry/NtryRef, Ntry/AcctSvcrRef and Ntry/AddtlInflnd/Msgld. Equivalents: MT941/2 -> 61: SF7 (if this field neither contain a bank reference nor the value NONREF)	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
		&	Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(,)']+)+[\-A-Za-z0-9+?:(,)']+) (((*[\-A-Za-z0-9+?:(,)']+ *))) minLength = 1 maxLength = 35
193	1..1	&	<NbOfTxS> Count of transactions in batch	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
194	0..n	&	<TxDtIs> Single Entry respective detail information. All details - with returning or correcting information of all kinds - populate the respective original elements of underlying transaction	EntryTransaction10 <- redefinition of EntryTransaction10
195	1..1	&	<Refs> References	TransactionReferences6 <- redefinition of TransactionReferences6
		!	assert = count(*) gt 0 More than 0 consequent elements	
196	0..1	&	<AcctSvcrRef> Bank reference. Equivalentents: MT941/2 -> none If charges are billed separately (gross method), the relating charge entry shall have the same reference (TxRef) to ensure the allocation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),.']+)+[\-A-Za-z0-9+?:(),.']+) ((*[\-A-Za-z0-9+?:(),.']+ *)) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
197	0..1	&	<EndToEndId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Initiator's reference. Equivalents: MT941/2 -> none 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	
198	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
199	0..1	&	<p><TxId></p> <p>Bank reference. With separated billing of charges (gross) the link to the underlying entry.</p> <p>Equivalentents: MT941/2 -> none SEPA AT-T055 old: CT AT-43 DD AT-43</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
200	0..1	&	<MndtId> Mandate reference. Only possible at debits. Equivalents: MT941/2 -> none SEPA AT-M001 old: DD AT-01	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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
201	0..1	&	<ChqNb> Cheque number. Equivalents: MT941/2 -> none	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
202	1..1	&	<AmtDtIs> Amounts	AmountAndCurrencyExchange3 <- redefinition of AmountAndCurrencyExchange3
203	0..1	&	<InstdAmt> Ordered amount and currency occ. with exchange information. Exchange information provide the rate between ordered amount and entry amount, therefor occ. a cross rate. Equivalentents: MT103 33B/32A	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
204	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
205	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
206	0..1	&	<CcyXchg> Conversion information	CurrencyExchange5 <- redefinition of CurrencyExchange5
207	1..1	&	<SrcCcy> Amount and currency of transaction	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
208	1..1	&	<TrgtCcy> Target currency, currency that was converted to	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
209	1..1	&	<UnitCcy> Base currency of rate	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
210	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
			<CtrctId> Contract number of agreed rates 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+?:(),']+ *)))
211	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}
			<TxAmt> Entry amount in account currency occ. with charges This amount builds up the sum of batch item Equivalent: MT941/2 -> none SEPA AT-T002 old: CT AT-04 DD AT-06	AmountAndCurrencyExchangeDetails3_TxDtls <- derivation of AmountAndCurrencyExchangeDetails3
212	0..1	&		
213	1..1	&		

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
214	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
215	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
216	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
217	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
218	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
219	0..1	&	<CcyXchg> Conversion information	CurrencyExchange5 <- redefinition of CurrencyExchange5
220	1..1	&	<SrcCcy> Amount and currency of transaction	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
221	1..1	&	<TrgtCcy> Target currency, currency that was converted to	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
222	1..1	&	<UnitCcy> Base currency of rate	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
223	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
224	0..1	&	<CtrctId> Contract number of agreed rates Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((* [\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35
225	0..1	&	<QtnDt> Date and time of rate application Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}-\d{2}- \d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
226	1..1	&	<BkTxCd> Entry code. See external list. Equivalents: MT941/2/1/2 -> 61: SF6 SEPA AT-T001 old: CT AT-40 DD AT-20	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
227	1..1	&	<Domn> Domain the transaction(s) is (are) assigned to	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
228	1..1	&	<Cd> Domain Code. Code from code list	ISO_ExternalBankTransactionDomain1Code More information on codes in the related code lists
229	1..1	&	<Fmly> Codes from code lists	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
230	1..1	&	<Cd> Group the transaction(s) is (are) assigned to. Code from code list	ISO_ExternalBankTransactionFamily1Code More information on codes in the related code lists
231	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
232	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
233	0..1	&	<Chrgs> Charges associated with this entry	Charges6_TxDtls <- derivation of Charges6
		!	assert = count(*) gt 0 More than 0 consequent elements	

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
245	0..1	&	<Rate> Percentage rate used to calculate charge amount	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
246	0..1	&	 Charge option. CRED Borne by creditor DEBT Borne by debtor SHAR Shared SLEV Following service level	ChargeBearerType1Code <- restriction of xs:string enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV
247	0..1	&	<Agt> Charge raising party	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
248	1..1	&	<FinInstnId> Identification of Institution	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
		!	assert = count(*) eq 1 Exactly 1 consequent element	
249	0..1	&	<BICFI> Standard identification	BICFIdec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
250	0..1	&	<Othr> In case of a financial institution cannot be identified by a BIC	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
251	1..1	&	<p><Id></p> <p>Identification</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\\-A-Za-z0-9+?:(),']+ /)+[\\-A-Za-z0-9+?:(),']+) ((* [\\-A-Za-z0-9+?:(),']+ *)))</p> <p>minLength = 1 maxLength = 35</p>
252	0..1	&	<p><SchmeNm></p> <p>Type of identification</p>	<p>FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice</p>
253	1..1		<p><Cd></p> <p>Code from code list</p> <p>Currently no codes are defined</p>	<p>ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string</p> <p>minLength = 1 maxLength = 4</p> <p>More information on codes in the related code lists</p>
254	1..1		<p><Prtry></p> <p>Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS</p> <p>Limitation of character set for names. A text or value must contain at least one printable character</p>	<p>Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = (* [\\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_\\^]+ *)</p> <p>minLength = 1 maxLength = 35</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
255	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
		&	<BrnchId> Identification of branch	BranchData3_TxDtls <- derivation of BranchData3
		!	assert = count(*) gt 0 More than 0 consequent elements	
257	0..1	&	<Id> 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 //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+)+)[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+ *([\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+ *))) minLength = 1 maxLength = 35
		&	<Nm> Name of the branch 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
		&	<Intrst> Information on an interest amount contained in entry amount	TransactionInterest4 <- redefinition of TransactionInterest4
259	0..1	!	assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
260	0..1	&	<TtlIntrstAndTaxAmt> Total amount and currency of interests and taxes Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
261	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
262	0..n	&	<Rcrd> Single amounts	InterestRecord2 <- redefinition of InterestRecord2
263	1..1	&	<Amt> Amount and currency of interest Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
264	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
265	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
266	0..1	&	<Tp> Type of interest	InterestType1Choice_Rpt <- derivation of InterestType1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
267	1..1		<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
268	1..1		<Prtry> Proprietary interest type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:(),']+)+[\\-A-Za-z0-9+?:(),']+) ((*\\-A-Za-z0-9+?:(),'+ *))) minLength = 1 maxLength = 35
269	0..1	&	<Rate> Interest rate per amount range	Rate4 <- redefinition of Rate4
270	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
271	1..1		<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
272		1..1	<Othr> Other, textual representation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ([\-A-Za-z0-9+?:(),']+ *))* minLength = 1 maxLength = 35
273		0..1	& <VldtyRg> Amount range	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
274		1..1	& <Amt> Amounts	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
275		1..1	 <FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
276		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

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

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
288			<EQAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
			<NEQAmt> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
290	0..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
291	1..1	&	<Ccy> Currency	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
292	0..1	&	<FrToDt> Time of validity	DateTimePeriod1 <- redefinition of DateTimePeriod1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
293	1..1	&	<FrDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp from when entries are contained Local time with time offset or UTC	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
294	1..1	&	<ToDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp up to when entries are contained Local time with time offset or UTC	pattern = \d{4}-\d{2}-\d{2}T\d{2}:\d{2}:\d{2}(\.\d{3} \d{6})?(Z [-+]\d{2}:\d{2})
295	0..1	&	<Rsn>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Free text explanation Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%!=#~;*{} \[\]\@_^\^)]+ * minLength = 1 maxLength = 35
296	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
297	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Tax identification/type	Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf
			A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))
				minLength = 1 maxLength = 35
298	0..1	&	<Rate>	PercentageRate <- restriction of xs:decimal
			Tax rate	fractionDigits = 10 totalDigits = 11
299	0..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Tax amount	Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa
300	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	pattern = [A-Z]{3,3}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
301	1..1	&	<RltdPties> 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	TransactionParties6 <- redefinition of TransactionParties6
		!	assert = count(*) gt 0 More than 0 consequent elements	
302	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-27	Party40Choice_TxDtls <- derivation of Party40Choice
303	1..1		<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) gt 0 More than 0 consequent elements	
304	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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
305	0..1	&	<PstAdr> 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(*) gt 0 More than 0 consequent elements	
306	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice
307	1..1		<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
308	1..1		<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30
309	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
310	1..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

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

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
328	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
329	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}
330	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
331	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1
332	1..1	&	<Id> Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((([\\-A-Za-z0-9+?:().,'])*))) minLength = 1 maxLength = 35
333	0..1	&	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
334			<Cd> Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists
335			<Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,)']+/\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *))) minLength = 1 maxLength = 35
336		0..1	& <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+/?:(,)' äöüßÄÖÜ&><" €\$%#!=#~;*{} \[]@_°^]+ * minLength = 1 maxLength = 35
337		1..1	 <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			! assert = count(*) eq 1 Exactly 1 consequent element	
338		0..1	& <DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
339	1..1	&	<BirthDt> Birthday	ISODate <- restriction of xs:date
340	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
341	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
342	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
343	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
344	1..1	&	<Id> Identification of person or CreditorSchemeIdentification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))
345	0..1	&	<SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
346			<Cd> Code from code list	ISO_ExternalPersonIdentification1Code More information on codes in the related code lists
347			<Prtry> Proprietary Code. The CreditorSchemeldentification is identified by "SEPA" Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,)']+/\)+[\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *))) minLength = 1 maxLength = 35
348		&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+/?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[]@_°^]+ * minLength = 1 maxLength = 35
349		&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
350	0..1	&	<DbtrAcct> Account of ordering party of incoming transaction. SEPA AT-D001 old: CT AT-01 DD AT-07	CashAccount38 <- redefinition of CashAccount38
351	1..1	&	<Id> Account identification	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
352	1..1		<IBAN> IBAN	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
353	1..1		<Othr> Other identification	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1
354	1..1	&	<Id> Identification Limitation of character set for identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf. A text or value must contain at least one printable character, but: don't start with / don't end with / don't contain //	Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *)))
355	0..1	&	<SchmeNm> Type of identification	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
356			<Cd> Code from code list	ISO_ExternalAccountIdentification1Code More information on codes in the related code lists
357			<Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,.']+/\-A-Za-z0-9+?:(,.']+) ((*[\-A-Za-z0-9+?:(,.']+ *))) minLength = 1 maxLength = 35
358			<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_^\^)]+ * minLength = 1 maxLength = 35
359			<Tp> Account type	CashAccountType2Choice <- redefinition of CashAccountType2Choice
360			<Cd> Code from code list	ISO_ExternalCashAccountType1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
361	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(,)]+/\-A-Za-z0-9+?:(,)]+) ((*[\-A-Za-z0-9+?:(,)]+ *))
			minLength = 1 maxLength = 35	
362	0..1	&	<Ccy> Account currency	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
363	0..1	&	<Nm> Account name Limitation of character set for addresses. A text or value must contain at least one printable character	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+?:(,)'äöüßÄÖÜ&><" €\$%!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 70
364	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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
365	1..1		<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) gt 0 More than 0 consequent elements	
366	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
367	0..1	&	<PstIAdr> 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(*) gt 0 More than 0 consequent elements	
368	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice
369	1..1		<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
370	1..1		<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30

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

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
387	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
388	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
389	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
390	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
391	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
392	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
393	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
394			<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string	
			1..1	Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),,']+/)+[\-A-Za-z0-9+?:(),,']+) ((*[\-A-Za-z0-9+?:(),,']+ *)))
			&		minLength = 1 maxLength = 35
395		0..1	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice	
396		1..1	<Cd> Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists	
397			<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string	
			1..1	Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),,']+/)+[\-A-Za-z0-9+?:(),,']+) ((*[\-A-Za-z0-9+?:(),,']+ *)))
				minLength = 1 maxLength = 35	

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
406		1..1	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string	
			&	<p>Identification of person or CreditorSchemeIdentification</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))</p>
				<p>minLength = 1</p> <p>maxLength = 35</p>	
407		0..1	<p><SchmeNm></p> <p>Type of identification. The CreditorSchemeIdentification is identified by "SEPA"</p>	<p>PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice</p>	
408		1..1	<p><Cd></p> <p>Code from code list</p>	<p>ISO_ExternalPersonIdentification1Code</p> <p>More information on codes in the related code lists</p>	
409		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string	
			&	<p>Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))</p>
				<p>minLength = 1</p> <p>maxLength = 35</p>	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
410	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
411	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
412	0..1	&	<Cdtr> Beneficiary of outgoing transaction. SEPA AT-E001 AT-E004 AT-E005 old: CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02	Party40Choice_TxDtls <- derivation of Party40Choice
413	1..1		<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	Person or organisation assert = count(*) gt 0 More than 0 consequent elements	
414	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
415	0..1	&	<PstAdr> 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(*) gt 0 More than 0 consequent elements	
416	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice
417	1..1		<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
418	1..1		<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30
419	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
420	1..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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
421	0..1	&	<SchmeNm> Type of identification 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
422	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
423	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
424	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
425	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
426	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
427	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
428	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
429	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
430	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
431	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
432	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
433	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
434	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
435	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
436	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
437	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
438	1..1		<p><OrgId></p> <p>Identification of organisation</p>	OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29
		!	<p>assert = count(*) eq 1</p> <p>Exactly 1 consequent element</p>	
439	0..1	&	<p><AnyBIC></p> <p>Bank Identification Code, Business Entity Identification or Business Identification Code</p>	AnyBICDec2014Identifier <- restriction of xs:string
				pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
440	0..1	&	<p><LEI></p> <p>Legal entity identifier</p>	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
441	0..1	&	<p><Othr></p> <p>Other identification</p>	GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1
442	1..1	&	<p><Id></p> <p>Identification of organisation</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	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
443	0..1	&	<p><SchmeNm></p> <p>Type of identification</p>	OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
444	1..1		<p><Cd></p> <p>Code from code list</p>	ISO_ExternalOrganisationIdentification1Code
				More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
445		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
			& <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+/?:(.)'äöüßÄÖÜ&><" €\$%!=#~;*{}[\[\]@_\^]+ * minLength = 1 maxLength = 35
447		1..1	& <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			! assert = count(*) eq 1 Exactly 1 consequent element	
448		0..1	& <DtAndPlcOfBirth> Date and place of birth	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
449		1..1	& <BirthDt> Birthday	ISODate <- restriction of xs:date
450		0..1	& <PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
451	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
452	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
453	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
454	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
455	0..1	&	<SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
456	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
457		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeldentification 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
458		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
459	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	pattern = [A-Z]{2,2}
460	0..1	&	<CdtrAcct>	CashAccount38 <- redefinition of CashAccount38
			Account of beneficiary of outgoing transaction. SEPA AT-C001 old: CT AT-20 DD AT-04	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
461	1..1	&	<Id> Account identification	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
462	1..1		<IBAN> IBAN	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
463	1..1		<Othr> Other identification	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1
464	1..1	&	<Id> Identification Limitation of character set for identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf. A text or value must contain at least one printable character, but: don't start with / don't end with / don't contain //	Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 34
465	0..1	&	<SchmeNm> Type of identification	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice
466	1..1		<Cd> Code from code list	ISO_ExternalAccountIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
467		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *)))
		minLength = 1 maxLength = 35		
468		0..1	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\\-A-Za-z0-9+/?:(.,'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_°^)]+ * minLength = 1 maxLength = 35
469		0..1	<Tp> Account type	CashAccountType2Choice <- redefinition of CashAccountType2Choice
470		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
471	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(,)]+/)+[\-A-Za-z0-9+?:(,)]+) ((*[\-A-Za-z0-9+?:(,)]+ *))
			minLength = 1 maxLength = 35	
472	0..1	&	<Ccy> Account currency	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
473	0..1	&	<Nm> Account name Limitation of character set for addresses. A text or value must contain at least one printable character	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 70
474	0..1	&	<UltmtCtr> Reference party of beneficiary of outgoing transaction. SEPA AT-E007 AT-E010 old: CT AT-08 AT-09 DD AT-38 AT-39	Party40Choice_TxDtls <- derivation of Party40Choice

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
475	1..1		<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) gt 0 More than 0 consequent elements	
476	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
477	0..1	&	<PstIAdr> 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(*) gt 0 More than 0 consequent elements	
478	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice
479	1..1		<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
480	1..1		<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
481	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
482	1..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
483	0..1	&	<SchmeNm> Type of identification 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
484	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
485	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
486	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
487	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
488	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
489	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
490	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
491	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
492	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
493	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
494	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
495	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
496	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
497	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
498	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
499	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
500	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
501	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
502	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
503	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
504	1..1	&	<p><Id></p> <p>Identification of organisation</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:(),']+/\)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))</p> <p>minLength = 1 maxLength = 35</p>
505	0..1	&	<p><SchmeNm></p> <p>Type of identification</p>	<p>OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice</p>
506	1..1		<p><Cd></p> <p>Code from code list</p>	<p>ISO_ExternalOrganisationIdentification1Code</p> <p>More information on codes in the related code lists</p>
507	1..1		<p><Prtry></p> <p>Proprietary code</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:(),']+/\)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))</p> <p>minLength = 1 maxLength = 35</p>

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
516		1..1	&	<p data-bbox="622 375 1462 411"><Id></p> <p data-bbox="622 411 1462 555">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 //</p>	<p data-bbox="1462 375 2190 555">Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p data-bbox="1462 555 2190 624">pattern = ((([\\-A-Za-z0-9+?:(),.']+ /)+ [\\-A-Za-z0-9+?:(),.']+) ((* [\\-A-Za-z0-9+?:(),.']+ *))</p>
				<p data-bbox="1462 555 2190 624">minLength = 1 maxLength = 35</p>	
				<p data-bbox="1462 624 2190 772">PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice</p>	
517		0..1	&	<p data-bbox="622 683 1462 719"><SchmeNm></p> <p data-bbox="622 719 1462 772">Type of identification. The CreditorSchemeIdentification is identified by "SEPA"</p>	
518		1..1		<p data-bbox="622 810 1462 847"><Cd></p> <p data-bbox="622 847 1462 884">Code from code list</p>	<p data-bbox="1462 810 2190 847">ISO_ExternalPersonIdentification1Code</p> <p data-bbox="1462 847 2190 884">More information on codes in the related code lists</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
519		1..1	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeldentification 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
520		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
521	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	pattern = [A-Z]{2,2}
522	0..1	&	<Prtry>	ProprietaryParty5_CdtrSchmeld <- derivation of ProprietaryParty5
			CreditorSchemeldentification. Only applicable in context of direct debits -and their possible r-transactions. SEPA AT-E005 old: DD AT-02	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
523	1..1	&	<Tp> Always 'CreditorSchemeIdentification'	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
524	1..1	&	<Pty> Structure conveying the creditors Scheme Identification	Party40Choice_CdtrSchmeld <- derivation of Party40Choice
525	1..1		<Pty> Person or organisation	PartyIdentification135_CdtrSchmeld <- derivation of PartyIdentification135
526	1..1	&	<Id> Identification	Party38Choice_CdtrSchmeld <- derivation of Party38Choice
527	1..1		<PrvtId> Identification according EPC188-09 Recommendation on Customer Reporting SCT and SDD.pdf	PersonIdentification13_CdtrSchmeld <- derivation of PersonIdentification13
528	1..1	&	<Othr> Other identification	GenericPersonIdentification1_CdtrSchmeld <- derivation of GenericPersonIdentification1
529	1..1	&	<Id> The creditor identification according scheme 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
530	0..1	&	<SchmeNm> Type of identification	PersonIdentificationSchemeName1Choice_CdtrSchmeld <- derivation of PersonIdentificationSchemeName1Choice
531	1..1		<Prtry> Always 'SEPA'	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
532	1..1	&	<RltdAgts> Financial institutions involved in transaction	TransactionAgents5 <- redefinition of TransactionAgents5
		!	assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
533	0..1	&	<DbtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds debiting institution. SEPA AT-D002 old: CT AT-06 DD AT-13	
534	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution assert = count(*) eq 1 Exactly 1 consequent element	
535	0..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			Standard identification pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	
536	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
537	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([A-Za-z0-9+?:(,)]+)+[A-Za-z0-9+?:(,)]+) ((([A-Za-z0-9+?:(,)]+ *))) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
538	0..1	&	<SchmeNm> Type of identification	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
539	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
540	1..1		<Prtry> 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	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35
541	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
542	0..1	& !	<BrnchId> Identification of branch assert = count(*) gt 0 More than 0 consequent elements	BranchData3_TxDtls <- derivation of BranchData3

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
543	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of branch. E.g. national identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(,)']+/\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *)))
			minLength = 1 maxLength = 35	
544	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of the branch Limitation of character set for names and remittance information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_°^]+ *
			minLength = 1 maxLength = 140	
545	0..1	&	<CdtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds credited institution. SEPA AT-C002 old: CT AT-23 DD AT-12	
546	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution assert = count(*) eq 1 Exactly 1 consequent element	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
547	0..1	&	<BICFI> Standard identification	BICFI Dec2014Identifier <- 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}
548	0..1	&	<Othr> In case of a financial institution cannot be identified by a BIC	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
549	1..1	&	<Id> 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 //	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
550	0..1	&	<SchmeNm> Type of identification	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
551	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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
552		1..1		<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
				Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	
				Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35
553		0..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
				Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(,.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35
554		0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
				Identification of branch assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
555	0..1	&	<Id> 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 //	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	&	<Nm> Name of the branch 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
			minLength = 1 maxLength = 140	
557	0..1	&	<IntrmyAgt1> Funds conveying institution. Equivalent: MT950 MT941/2/1/2 Interbank 61:SF9	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
558	1..1	&	<FinInstnId> Identification of Institution	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			! assert = count(*) eq 1 Exactly 1 consequent element	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
559	0..1	&	<BICFI> Standard identification	BICFIDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
560	0..1	&	<Othr> In case of a financial institution cannot be identified by a BIC	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
561	1..1	&	<Id> 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 //	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
562	0..1	&	<SchmeNm> Type of identification	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
563	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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
564	1..1		<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS				
Limitation of character set for names. A text or value must contain at least one printable character			pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^])+ * minLength = 1 maxLength = 35	
565	0..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character			pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^])+ * minLength = 1 maxLength = 35	
566	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
Identification of branch assert = count(*) gt 0 More than 0 consequent elements				

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
571	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
572	0..1	&	<RmtInf> Payment reference or remittance text. SEPAAT-T012 old: CT AT-05 DD AT-22	RemittanceInformation16 <- redefinition of RemittanceInformation16
			! assert = count(*) gt 0 More than 0 consequent elements	
573	0..n	&	<Ustrd> 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	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
				pattern = (* [\\-A-Za-z0-9+?:(),' äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_°^]+ * minLength = 1 maxLength = 140

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
574	0..n		<Strd>	StructuredRemittanceInformation16 <- redefinition of StructuredRemittanceInformation16
		&	Structured remittance information, e.g. creditor's reference, receiver's reference, a.s.o.. SEPA SCT, SCT INST and DD limits to one occurrence with 140 characters incl. tags, other channels partly allow more	
		!	assert = count(*) gt 0 More than 0 consequent elements	
575	0..n	&	<RfrdDocInf> Referenced document	ReferredDocumentInformation7
576	0..1	&	<RfrdDocAmt> Amounts of document	RemittanceAmount2
577	0..1	&	<CdtrRefInf> Reference information of document	CreditorReferenceInformation2
578	0..1	&	<Invcr> Invoicing party	PartyIdentification135
579	0..1	&	<Invcee> Invoiced party	PartyIdentification135
580	0..1	&	<TaxRmt> Tax payment related remittance information	TaxInformation7
581	0..1	&	<GrnshmtRmt> Garnishment payment related remittance information	Garnishment3
582	0..3	&	<AddtlRmtInf> Additional invoice information	Max140Text <- restriction of xs:string
				minLength = 1 maxLength = 140
583	0..1	&	<RltdDts> For structured information on data from securities trade which otherwise would populate free text remittance information	TransactionDates3 <- redefinition of TransactionDates3
		!	assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
584	0..1	&	<AcptncDtTm> Date and time of order acceptance 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})
585	0..1	&	<TradActvtyCtrctIStlmDt> Date of contractual fixed trade and booking	ISODate <- restriction of xs:date
586	0..1	&	<TradDt> Date of trade	ISODate <- restriction of xs:date
587	0..1	&	<IntrBkStlmDt> Date of interbank booking	ISODate <- restriction of xs:date
588	0..1	&	<TxDtTm> Date and time of transaction date and time of order acceptance 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})
589	0..1	&	<RltdPric> For structured information on data from securities trade which otherwise would populate free text remittance information	TransactionPrice4Choice <- redefinition of TransactionPrice4Choice
590	1..1		<DealPric> Deal amount and currency	Price7 <- redefinition of Price7
591	1..1	&	<Tp> Price type	YieldedOrValueType1Choice <- redefinition of YieldedOrValueType1Choice
592	1..1		<Yldd> Yield	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
593	1..1		<ValTp> Value type	PriceValueType1Code <- restriction of xs:string enumeration = DISC enumeration = PREM enumeration = PARV
594	1..1	&	<Val> Value	PriceRateOrAmount3Choice <- redefinition of PriceRateOrAmount3Choice
595	1..1		<Rate> Rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
596	1..1		<Amt> Amount	ActiveOrHistoricCurrencyAnd13DecimalAmount
597	1..n		<Prtry> Proprietary price value	ProprietaryPrice2 <- redefinition of ProprietaryPrice2
598	1..1	&	<Tp> Price type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+)+)[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
599	1..1	&	<Pric> 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
600	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
601	0..n	&	<RltdQties> For structured information on data from securities trade which otherwise would populate free text remittance information	TransactionQuantities3Choice <- redefinition of TransactionQuantities3Choice
602	1..1		<Qty> Dealt quantity	FinancialInstrumentQuantity1Choice <- redefinition of FinancialInstrumentQuantity1Choice
603	1..1		<Unit> Quantity	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
604	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
605	1..1		<AmtsdVal>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Amortised amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	fractionDigits = 5 totalDigits = 18 minInclusive = 0
606	1..1		<OrgnlAndCurFaceAmt> Face and amortised amount	OriginalAndCurrentQuantities1 <- redefinition of OriginalAndCurrentQuantities1
607	1..1	&	<FaceAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Face amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
608	1..1	&	<AmtsdVal>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Amortised amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	fractionDigits = 5 totalDigits = 18 minInclusive = 0
609	1..1		<Prtry>	ProprietaryQuantity1 <- redefinition of ProprietaryQuantity1
610	1..1	&	<Tp>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
611	1..1	&	<Qty>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Quantity	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\^)+ * minLength = 1 maxLength = 35
612	0..1	&	<FinInstrmId>	SecurityIdentification19 <- redefinition of SecurityIdentification19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
613	1..1	&	<ISIN>	ISINOct2015Identifier <- restriction of xs:string
			International Securities Identification Number	pattern = [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}
614	1..1	&	<OthrId>	OtherIdentification1 <- redefinition of OtherIdentification1
			Proprietary identification	
615	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\^)+ * ([\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\^)+ *))) (((*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\^)+ *)))
	minLength = 1 maxLength = 35			
616	1..1	&	<Tp>	IdentificationSource3Choice <- redefinition of IdentificationSource3Choice
			Type of identification	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
617	1..1		<Cd> Code from code list	ISO_ExternalFinancialInstrumentIdentificationType1Code More information on codes in the related code lists
618	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
619	0..1	&	<RtrInf> Information on returned transactions. Mandatory for all kinds of R-bookings (R-credits / R-debits and cancellations)	PaymentReturnReason5 <- redefinition of PaymentReturnReason5
		!	assert = count(*) gt 0 More than 0 consequent elements	
620	0..1	&	<OrgnlBkTxCd> Original booking code	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
621	1..1	&	<Domn> Domain the transaction(s) is (are) assigned to	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
622	1..1	&	<Cd> Domain Code. Code from code list	ISO_ExternalBankTransactionDomain1Code More information on codes in the related code lists

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
623	1..1	&	<Fmly> Codes from code lists	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
624	1..1	&	<Cd> Group the transaction(s) is (are) assigned to. Code from code list	ISO_ExternalBankTransactionFamily1Code More information on codes in the related code lists
625	1..1	&	<SubFmlyCd> Subgroup the transaction(s) is (are) assigned to. Code from code list	ISO_ExternalBankTransactionSubFamily1Code More information on codes in the related code lists
626	0..1	&	<Prtry> Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	ProprietaryBankTransactionCodeStructure1
627	0..1	&	<Orgtr> Originator of returning item	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) gt 0 More than 0 consequent elements	
628	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
629	0..1	&	<PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PostalAddress24_LIM <- derivation of PostalAddress24
		!	assert = count(*) gt 0 More than 0 consequent elements	

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
630	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice
631	1..1		<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
632	1..1		<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30
633	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
634	1..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
635	0..1	&	<SchmeNm> Type of identification 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
636	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
637	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
638	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
639	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
640	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
641	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
642	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
643	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
644	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
645	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
646	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
647	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
648	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
649	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
650	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
651	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
652	1..1		<OrgId> Identification of organisation	OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
653	0..1	&	<AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code	AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
654	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
655	0..1	&	<Othr> Other identification	GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations	
656		1..1	&	<p><Id></p> <p>Identification of organisation</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p>
657		0..1	<p>&</p> <p><SchmeNm></p> <p>Type of identification</p>	<p>OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice</p>	
658		1..1	<p> </p> <p><Cd></p> <p>Code from code list</p>	<p>ISO_ExternalOrganisationIdentification1Code</p> <p>More information on codes in the related code lists</p>	
659		1..1		<p><Prtry></p> <p>Proprietary code</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p>

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

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
668	1..1	&	<p><Id></p> <p>Identification of person or CreditorSchemeIdentification</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p>
669	0..1	&	<p><SchmeNm></p> <p>Type of identification. The CreditorSchemeIdentification is identified by "SEPA"</p>	<p>PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice</p>
670	1..1		<p><Cd></p> <p>Code from code list</p>	<p>ISO_ExternalPersonIdentification1Code</p> <p>More information on codes in the related code lists</p>
671	1..1		<p><Prtry></p> <p>Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf</p> <p>A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p>	<p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p>

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
672	0..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^])+ * minLength = 1 maxLength = 35
673	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
674	0..1	&	<Rsn> Reason of return	ReturnReason5Choice <- redefinition of ReturnReason5Choice
675	1..1		<Cd> Code from code list	ISO_ExternalReturnReason1Code More information on codes in the related code lists
676	1..1		<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^])+ * minLength = 1 maxLength = 35
677	0..n	&	<AddtlInf>	Max105Text_LIM <- derivation of Max105Text <- restriction of xs:string
			Additional textual information Limitation of character set for information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^])+ * minLength = 1 maxLength = 105
678	0..1	&	<CorpActn> 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
679	1..1	&	<EvtTp>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Type (textual) of corporate action Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),.']+/\+)[\-A-Za-z0-9+?:(),.']+) ((*[\-A-Za-z0-9+?:(),.']+ *)) minLength = 1 maxLength = 35
680	1..1	&	<EvtId>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification (code/number/...) of corporate action Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(, 'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\[\]@_^\^)]+ * minLength = 1 maxLength = 35
681	0..1	&	<SfkpgAcct> For structured information on data from securities trade which otherwise would populate free text remittance information	SecuritiesAccount19 <- redefinition of SecuritiesAccount19
682	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Account identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:(),.']+/\+)[\-A-Za-z0-9+?:(),.']+) ((*[\-A-Za-z0-9+?:(),.']+ *)) minLength = 1 maxLength = 35

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
683	0..1	&	<Tp> Account type	GenericIdentification30_LIM <- derivation of GenericIdentification30
684	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
685	1..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
686	0..1	&	<SchmeNm> Type of identification 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
687	0..1	&	<Nm> Account name Limitation of character set for addresses. A text or value must contain at least one printable character	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><\" €\$%!=#~;*{}\\[\]@_^\])+ * minLength = 1 maxLength = 70

Indx	Cardinality & level	&	Element Attribute & documentation	Type & limitations
688	0..1	&	<AddtlTxInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this transaction. E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc. Equivalents: MT941/2 -> none	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_\^\^)]+ * minLength = 1 maxLength = 500
689	0..1	&	<AddtlNtryInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this entry (and all contained single transactions). E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc.	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_\^\^)]+ * minLength = 1 maxLength = 500
690	0..1	&	<AddtlRptInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this report. Always quoted on informal reports, otherwise optional. Equivalents: MT941/2 -> 86: Account information	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\[\]@_\^\^)]+ * minLength = 1 maxLength = 500