CREDIT / DEBIT NOTIFICATION

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

Version 08:004 , 04.04.2024

Content

Further information in the underlying XSD schema files

Version

Version	08.004
namespace	urn:iso:std:iso:20022:tech:xsd:camt.054.001.08
lastEdit	2024-04-04
replaceLastEdit	2023-10-18

Source and changes

Source of documentation
PSA Payment Services Austria
Edited by Hendrik Muus
Usecase definition
Definition for validation for use in Austria
Account Statement, i.e. report of account entries consisting of booked entries within a closed account statement
Change Log
Changes on 2024-04-04
correct pattern of ISODateTime
add Amt and CdtDbtInd under TxDtls enabling SWIFT CBPR+ compliance
add assert to EntryTransaction10 to ensure both Amt and CdtDbtInd are absent or present
Release as Version 4
Changes on 2023-10-18
correct pattern of ISODateTime
Release as Version 3
Changes on 2023-06-23
add Prtry under BkTxCd and OrgnlBkTxCd for temporary quotation of older MT94x codes
Release as Version 2
Changes on 2023-02-13
move changelog to top of schema
add new SEPA attributes
Release as Version 1
Changes on 2022-03-17
change documentation of Electronic Sequence Number
change documentation of Legal Sequence Number
Changes on 2021-10-29
Draft 1

Representation and notation

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

Colours

Mandatory elements or obligations
Optional elements
All siblings can occur in sequence
Only one of the siblings

Example

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

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

Overview

Format description

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
1	1..1	&	<Document>	Document <- redefinition of Document
2	1..1	&	@ xmlns	fixed value "urn:iso:std:iso:20022:tech:xsd:camt.054.001.08"
3	1..1	&	<BkToCstmrDbtCdtNtfctn>	BankToCustomerDebitCreditNotificationV08 <- redefinition of BankToCustomerDebitCreditNotificationV08
			Credit debit notification. This version defines the restrictions of the ISO structure for use in Austria The definitions mainly facilitate the structures according SWIFT CBPR+ and EPC	
4	1..1	&	<GrpHdr>	GroupHeader81 <- redefinition of GroupHeader81
			Message header. -> -> Basic information on transmitted file	
5	1..1	&	<MsgId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Message reference. Technical reference of transmitted file. Ensure uniqueness for at least 30 days. For save processing limit yourselves to digits, letters and minus sign. Uniqueness is simple achievable e.g. with combining the date with a daily counter	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
6	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of file. Local time with time offset or UTC.	
				pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
7	1..1	&	<MsgRcpt>	PartyIdentification135_Orgtr_Rcpt <- derivation of PartyIdentification135
			Receiver of file	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
8	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name. Identification by name	
			Limitation of character set for names and remittance information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 140
9	0..1	&	<Id>	Party38Choice_Orgtr_Rcpt <- derivation of Party38Choice
			Identification. Identification by code	
10	1..1	‖	<OrgId>	OrganisationIdentification29_Orgtr_Rcpt <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
11	0..1	&	<AnyBIC>	AnyBICDec2014Identifier <- restriction of xs:string
			Bank Identification Code, Business Entity Identification or Business Identification Code	
				pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
12	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
13	0..1	&	<Othr>	GenericOrganisationIdentification1_Orgtr_Rcpt <- derivation of GenericOrganisationIdentification1
			Other identification	
14	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification assigned by bank	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
15	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_Orgtr_Rcpt <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
16	1..1	‖	<Cd>	AT_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
17	0..1	&	<AddtlInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to all transactions in this file	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 500

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	1..n	&	<Ntfctn>	AccountNotification17 <- redefinition of AccountNotification17
18		&	Notification. -> ->\ This structure contains exactly one notification. A notification applies to one account. The structure is repeatable. Therefore multiple accounts and notifications are possible in a file. A notification contains entries. In case of batched entries information on related single entries can be contained	
	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Notification reference. A unique and therefore not repeated, technical reference to this notification. However all parts of a paginated notification get the identical Id and don't count as independent, complete notification. See NtfctnPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct	
19			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
	1..1	&	<NtfctnPgntn>	Pagination1 <- redefinition of Pagination1
20		&	Notification pagination. The matching of paginated data is made at contend level. See Id, ElctrncSeqNb, LglSeqNb, FrToDt, Acct	
	1..1	&	<PgNb>	Max5NumericText <- restriction of xs:string
21		&	Part number. Consecutively numbered starting with "1"	
				pattern = [0-9]{1,5}

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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
24	0..1	&	<LglSeqNb>	Number_LIM <- derivation of Number <- restriction of xs:decimal
			Notification number. In Austria habitually 9 digits, 4 digit year and 5 digit sequence number. This number stands together with the ElctrncSeqNb. Either both or none are populated. With data from exactly one camt.053 these numbers can create a link to the data by repeating the numbers from there. With data only from bookings occurred after the last closed statement, the LglSeqNb can point to the next, still open statement and the ElctrncSeqNb counts within the statement period starting from 1. With data from more than one camt.053 or from closed and open statements no link can be given. See Id, NtfctnPgntn, ElctrncSeqNb, FrToDt, Acct	
				pattern = \d*
				fractionDigits = 0 totalDigits = 18
25	1..1	&	<CreDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Creation date time of notification Local time with time offset or UTC.	
				pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
26	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time period of contained notification entries. If populated all parts of a paginated notification have the identical dates. See Id, NtfctnPgntn, ElctrncSeqNb, LglSeqNb, Acct	
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}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
28	1..1	&	<ToDtTm> Timestamp up to when entries are contained Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
29	0..1	&	<CpyDplctInd> Not an original. Mandatory, if not the original notification, otherwise not used. Indikators: 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)	CopyDuplicate1Code <- restriction of xs:string enumeration = CODU enumeration = COPY enumeration = DUPL
30	1..1	&	<Acct> Notification account. The notification made is valid for the account stated here	CashAccount39 <- redefinition of CashAccount39
31	1..1	&	<Id> IBAN	AccountIdentification4Choice_Ntfctn <- 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	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	
			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_NtfctnOwnr <- derivation of PartyIdentification135
			Account owner. Mandatory with COPY and CODU in CpyDplctInd, otherwise optional	
		!	assert = count(*) > 0 More than 0 consequent elements	
36	0..1	&	<Nm>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
			Name of account owner. Equivalents: SEPA AT-C001 AT-P001 old: CT C AT-21 D AT-03 DD C AT-04 D AT-14	
			Limitation of character set for names and remittance information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 140
37	0..1	&	<Id>	Party38Choice_NtfctnOwnr <- derivation of Party38Choice
			Identification	
38	1..1	‖	<OrgId>	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
39	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}
40	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
41	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1
42	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
43	0..1	&	<SchmeNm> Type of identification	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
44	1..1	‖	<Cd> Code from code list	ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
45	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
46	0..1	&	<Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character 	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
47	0..1	&	<Svcr> Account servicing institution. Equivalents: SEPA CT/DD C AT-C002 D AT-D002 old: CT C AT-23 D AT-06 DD C AT-12 D AT-13	BranchAndFinancialInstitutionIdentification6_Ntfctn <- derivation of BranchAndFinancialInstitutionIdentification6
48	1..1	&	<FinInstnId> Institutions identification	FinancialInstitutionIdentification18_Ntfctn <- derivation of FinancialInstitutionIdentification18

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
49	1..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
			BIC of account servicing institution	
				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>	AccountInterest4 <- redefinition of AccountInterest4
			Interest information. For structured interest information on account. This information was transmitted in free text so far	
		!	assert = (count(_:Tp) gt 0) or (count(_:Rate) gt 0) More than 0 consequent elements	
51	0..1	&	<Tp>	InterestType1Choice_Ntfctn <- derivation of InterestType1Choice
			Type of interest	
52	1..1	‖	<Cd>	InterestType1Code <- restriction of xs:string
			INDY for IntraDay. OVRN for OverNight	
				enumeration = INDY enumeration = OVRN
53	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary interest type	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
54	0..n	&	<Rate>	Rate4 <- redefinition of Rate4
			Interest rate per credit range	
55	1..1	&	<Tp>	RateType4Choice <- redefinition of RateType4Choice
			Kind of interest rate	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
56	1..1	‖	<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal
				fractionDigits = 10 totalDigits = 11
57	1..1	‖	<Othr> Other, textual representation	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
58	0..1	&	<VldtyRg> Amount range	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
59	1..1	&	<Amt> Amounts	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
60	1..1	‖	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

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

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

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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
74	1..1	‖	<NEQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Not equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
75	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
76	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
77	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	
78	1..1	&	<FrDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp from when entries are contained Local time with time offset or UTC.	
				pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(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}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
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
81	0..1	&	<TxsSummry>	TotalTransactions6 <- redefinition of TotalTransactions6
			Summary of contained entries	
		!	assert = count(*) > 0 More than 0 consequent elements	
82	0..1	&	<TtlNtries>	NumberAndSumOfTransactions4 <- redefinition of NumberAndSumOfTransactions4
			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	
83	1..1	&	<NbOfNtries>	Max15NumericText <- restriction of xs:string
			Count of transactions	
				pattern = [0-9]{1,15}
84	0..1	&	<Sum>	DecimalNumber <- restriction of xs:decimal
			Sum of transactions, control sum	
				fractionDigits = 17 totalDigits = 18
85	0..1	&	<TtlNetNtry>	AmountAndDirection35 <- redefinition of AmountAndDirection35
			Resulting entry amount	
86	1..1	&	<Amt>	NonNegativeDecimalNumber <- restriction of xs:decimal
			Amount	
				fractionDigits = 17 totalDigits = 18 minInclusive = 0
87	1..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
88	0..1	&	<TtlCdtNtries> Count of credited transactions and their sum. Occurs, if credit entries are present	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
89	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
90	0..1	&	<Sum> Sum of transactions	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
91	0..1	&	<TtlDbtNtries> Count of debited transactions and their sum. Occurs, if debit entries are present	NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1
92	1..1	&	<NbOfNtries> Count of transactions	Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15}
93	0..1	&	<Sum> Sum of transactions	DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18
94	0..n	&	<Ntry> Notification entry. Only quoted, if notification contains entries. Not used on informal notifications	ReportEntry10 <- redefinition of ReportEntry10

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	0..1	&	<NtryRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Banks reference. Mandatory with batch entries, otherwise not used. Banks reference for this batch entry. This reference acts as link to/from a camt.053. See also AcctSvcrRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId	
95			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency. Equivalents: SEPA AT-T002 old: CT AT-04 DD AT-06	
96			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
97			Currency of the amount	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
98	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string
				enumeration = CRDT enumeration = DBIT
99	0..1	&	<RvslInd> R-bookings. Mandatory for R-transactions of all kind, otherwise not used. All R-bookings (R-credits / R-debits and cancellations) are indicated with "true"	TrueFalseIndicator <- restriction of xs:boolean
100	1..1	&	<Sts> Booking status. BOOK, booked at booking date, property transfer has occurred, value date may differ	EntryStatus1Choice <- redefinition of EntryStatus1Choice
101	1..1	‖	<Cd> Status code Code from code list	ISO_ExternalEntryStatus1Code
				More information on codes in the related code lists
102	1..1	‖	<Prtry> Status code Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
103	1..1	&	<BookgDt> Booking date. Equivalents: SEPA AT-T013 old: CT AT-42 DD AT-11	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
104	1..1	‖	<Dt> Date	ISODate <- restriction of xs:date
105	1..1	‖	<DtTm> Date and time Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
106	0..1	&	<ValDt> Value date	DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice
107	1..1	‖	<Dt> Date	ISODate <- restriction of xs:date
108	1..1	‖	<DtTm> Date and time Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
109	1..1	&	<AcctSvcrRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Banks reference. Banks reference for this entry. If charges are billed separately (gross method), the relating charge entry shall have the same reference to ensure allocation. See also NtryRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId	
			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
110	1..1	&	<BkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
			Entry code See external list. Equivalents: SEPA AT-T001 old: CT AT-40 DD AT-20	
111	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	
112	1..1	&	<Cd>	ISO_ExternalBankTransactionDomain1Code
			Domain Code. Code from code list	
				More information on codes in the related code lists
113	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
			Codes from code lists	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
114	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
115	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
116	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
117	0..1	&	<AddtlInfInd> Indication to a file containing supplementary information to this booking line	MessageIdentification2 <- redefinition of MessageIdentification2
118	1..1	&	<MsgNmId> Indicator, that a file with additional information is made available	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
119	0..1	&	<MsgId> Reference to a batch in the file with additional information. See also NtryRef, AcctSvcrRef and NtryDtls/Btch/PmtInfId Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	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
120	0..1	&	<Chrgs> Complete charge amount, belonging details in single items information	Charges6_Ntry <- derivation of Charges6
		!	assert = count(*) > 0 More than 0 consequent elements	
121	0..1	&	<TtlChrgsAndTaxAmt> Total amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
122	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
123	0..n	&	<Rcrd> Single amounts and currency	ChargesRecord3_Ntry <- derivation of ChargesRecord3
124	1..1	&	<Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
125	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
126	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
127	0..1	&	<Tp>	ChargeType3Choice <- redefinition of ChargeType3Choice
			Type of charges	
128	1..1	‖	<Cd>	ISO_ExternalChargeType1Code
			Charge code	
				More information on codes in the related code lists
129	1..1	‖	<Prtry>	GenericIdentification3 <- redefinition of GenericIdentification3
			Charge code	
130	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
131	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
132	0..1	&	<Intrst>	TransactionInterest4 <- redefinition of TransactionInterest4
			Information on a interest amount contained in entry amount	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
133	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
134	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
135	0..n	&	<Rcrd> Single amounts	InterestRecord2 <- redefinition of InterestRecord2
136	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
137	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
138	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
139	0..1	&	<Tp> Type of interest	InterestType1Choice_Ntfctn <- derivation of InterestType1Choice

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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
145	1..1	‖	<Othr>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Other, textual representation	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
146	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
147	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
148	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
149	1..1	&	<BdryAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Boundary amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
150	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
151	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
152	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
153	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
154	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
155	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
156	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
157	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
158	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
159	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
160	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
161	1..1	‖	<EQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
162	1..1	‖	<NEQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Not equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
163	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
164	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
165	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
166	1..1	&	<FrDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp from when entries are contained Local time with time offset or UTC.	
				pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
167	1..1	&	<ToDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Timestamp up to when entries are contained Local time with time offset or UTC.	
				pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
168	0..1	&	<Rsn>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Free text explanation	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
169	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information	
		!	assert = count(*) > 0 More than 0 consequent elements	
170	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Tax identification/type	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
171	0..1	&	<Rate> Tax rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
172	0..1	&	<Amt> Tax amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
173	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
174	0..1	& !	<NtryDtls> Details. With batch booking not all subsequent elements are populated, unless the single transactions are simultaneously detailed. In this case the Btch structure is always populated. With single booking subsequent elements are populated according contained data, but no Btch structure follows assert = count(*) eq 1 or count(_:Btch) eq 1 and count(_:TxDtls) gt 1 and count(_:TxDtls) eq xd:integer(_:Btch/_:NbOfTxs) There is either 1 Btch or 1 TxDtls or 1 Btch AND more than 1 TxDtls AND Btch/NbOfTxs quotes the correct number of TxDtls	EntryDetails9 <- redefinition of EntryDetails9
175	0..1	&	<Btch> Batch entry. The most essential batch information	BatchInformation2 <- redefinition of BatchInformation2

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
176	0..1	&	<PmtInfId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Clients batch reference. On entries resulting from clients orders, otherwise not used. See also Ntry/NtryRef, Ntry/AcctSvcrRef and Ntry/AddtlInfInd/MsgId	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
177	1..1	&	<NbOfTxs>	Max15NumericText <- restriction of xs:string
			Count of transactions in batch	
				pattern = [0-9]{1,15}
178	0..n	&	<TxDtls>	EntryTransaction10 <- redefinition of EntryTransaction10
			Single Entry respektive detail information. All details - with returning or correcting information of all kinds - populate the respective original elements of underlying transaction	
		!	assert = (exists(Amt) = exists(CdtDbtInd)) or (not(exists(Amt)) = not(exists(CdtDbtInd))) Either Amt and CdtDbtInd both exists or both missing	
179	1..1	&	<Refs>	TransactionReferences6 <- redefinition of TransactionReferences6
			References	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
180	0..1	&	<AcctSvcrRef>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Bank reference. If charges are billed separately (gross method), the relating charge entry shall have the same reference (TxRef) to ensure the allocation	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
181	0..1	&	<EndToEndId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Initiator's reference. Equivalents: SEPA AT-T015 old: CT AT-41 DD AT-10	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
182	0..1	&	<UETR>	UUIDv4Identifier <- restriction of xs:string
			Universally unique identifier. A reference following RFC4122 UUIDv4	
				pattern = [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
183	0..1	&	<TxId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Bank reference. With separated billing of charges (gross) the link to the underlying entry. Equivalents: SEPA AT-T055 old: CT AT-43 DD AT-43	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
184	0..1	&	<MndtId>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Mandate reference. Only possible at debits. Equivalents: SEPA AT-M001 old: DD AT-01	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
185	0..1	&	<ChqNb>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Cheque number	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
186	0..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Entry amount in account currency occ. with charges Equivalent: 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	
187	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
188	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Distinguish whether amount is debiting or crediting the account See Amt on same level CRDT credit booking DBIT debit booking	
				enumeration = CRDT enumeration = DBIT

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
189	1..1	&	<AmtDtls>	AmountAndCurrencyExchange3 <- redefinition of AmountAndCurrencyExchange3
			Amounts	
190	0..1	&	<InstdAmt>	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
			Ordered amount and currency occ. with exchange information. Exchange information provide the rate between ordered amount and entry amount, therefore occ. a cross rate. Equivalents: MT103 33B/32A	
191	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	
192	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
193	0..1	&	<CcyXchg>	CurrencyExchange5 <- redefinition of CurrencyExchange5
			Conversion information	
194	1..1	&	<SrcCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Amount and currency of transaction	
				pattern = [A-Z]{3,3}
195	1..1	&	<TrgtCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Target currency, currency that was converted to	
				pattern = [A-Z]{3,3}
196	1..1	&	<UnitCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Base currency of rate	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
197	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
198	0..1	&	<CtrctId> Contract number of agreed rate Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
199	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}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
200	1..1	&	<TxAmt> Entry amount in account currency occ. with charges Equivalent: SEPA AT-T002 old: CT AT-04 DD AT-06	AmountAndCurrencyExchangeDetails3_TxDtls <- derivation of AmountAndCurrencyExchangeDetails3

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
201	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	
202	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
203	0..1	&	<CntrValAmt>	AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3
			Counter value of entry amount with exchange information. Exchange information provide the rate between entry amount (TxAmt) and EURO amount	
204	1..1	&	<Amt>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
205	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
206	0..1	&	<CcyXchg>	CurrencyExchange5 <- redefinition of CurrencyExchange5
			Conversion information	
207	1..1	&	<SrcCcy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Amount and currency of transaction	
				pattern = [A-Z]{3,3}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
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}
210	1..1	&	<XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy	BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
211	0..1	&	<CtrctId> Contract number of agreed rate Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *)) minLength = 1 maxLength = 35
212	0..1	&	<QtnDt> Date and time of rate application Local time with time offset or UTC.	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
213	1..1	&	<BkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
			Entry code. See external list. Equivalents: SEPA AT-T001 old: CT AT-40 DD AT-20	
214	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
			Domain the transaction(s) is (are) assigned to	
215	1..1	&	<Cd>	ISO_ExternalBankTransactionDomain1Code
			Domain Code. Code from code list	
				More information on codes in the related code lists
216	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
			Codes from code lists	
217	1..1	&	<Cd>	ISO_ExternalBankTransactionFamily1Code
			Group the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists
218	1..1	&	<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code
			Subgroup the transaction(s) is (are) assigned to. Code from code list	
				More information on codes in the related code lists
219	0..1	&	<Prtry>	ProprietaryBankTransactionCodeStructure1
			Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	
220	0..1	&	<Chrgs>	Charges6_TxDtls <- derivation of Charges6
			Charges associated with this entry	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
221	0..1	&	<TtlChrgsAndTaxAmt> Total amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
222	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
223	0..n	&	<Rcrd> Single amounts and currency	ChargesRecord3_TxDtls <- derivation of ChargesRecord3
224	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
225	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
226	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
227	0..1	&	<Tp> Charge code. See external list	ChargeType3Choice <- redefinition of ChargeType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
228	1..1	‖	<Cd> Charge code	ISO_ExternalChargeType1Code
				More information on codes in the related code lists
229	1..1	‖	<Prtry> Charge code	GenericIdentification3 <- redefinition of GenericIdentification3
230	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
231	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
232	0..1	&	<Rate> Percentage rate used to calculate charge amount	PercentageRate <- restriction of xs:decimal
				fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
233	0..1	&	 	ChargeBearerType1Code <- restriction of xs:string
			Charge option. CRED Borne by creditor DEBT Borne by debtor SHAR Shared SLEV Following service level	
				enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV
234	0..1	&	<Agt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Charge raising party	
235	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
			Identification of Institution	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
236	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}
237	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
238	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
239	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
240	1..1	‖	<Cd>	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
			Code from code list Currently no codes are defined	
				minLength = 1 maxLength = 4
				More information on codes in the related code lists
241	1..1	‖	<Prtry>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
242	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
243	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
244	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
245	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
246	0..1	&	<Intrst>	TransactionInterest4 <- redefinition of TransactionInterest4
			Information on a interest amount contained in entry amount	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
247	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
248	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
249	0..n	&	<Rcrd> Single amounts	InterestRecord2 <- redefinition of InterestRecord2
250	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
251	1..1	&	@ Ccy Currency of the amount	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
252	1..1	&	<CdtDbtInd> Credit (CRDT) or Debit (DBIT)	CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT
253	0..1	&	<Tp> Type of interest	InterestType1Choice_Ntfctn <- derivation of InterestType1Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
254	1..1	‖	<Cd> INDY for IntraDay. OVRN for OverNight	InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN
255	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
256	0..1	&	<Rate> Interest rate per amount range	Rate4 <- redefinition of Rate4
257	1..1	&	<Tp> Kind of interest rate	RateType4Choice <- redefinition of RateType4Choice
258	1..1	‖	<Pctg> Percentage rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
259	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
260	0..1	&	<VldtyRg>	ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2
			Amount range	
261	1..1	&	<Amt>	ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice
			Amounts	
262	1..1	‖	<FrAmt>	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
			Lower amount	
263	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
264	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
265	1..1	‖	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
266	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
267	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
268	1..1	‖	<FrToAmt> Amount range	FromToAmountRange1 <- redefinition of FromToAmountRange1
269	1..1	&	<FrAmt> Lower amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
270	1..1	&	<BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0
271	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean
272	1..1	&	<ToAmt> Higher amount	AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1
273	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
274	1..1	&	<Incl> Boundary amount included Yes No	YesNoIndicator <- restriction of xs:boolean

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
275	1..1	‖	<EQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
276	1..1	‖	<NEQAmt>	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
			Not equal amount	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
277	0..1	&	<CdtDbtInd>	CreditDebitCode <- restriction of xs:string
			Credit (CRDT) or Debit (DBIT)	
				enumeration = CRDT enumeration = DBIT
278	1..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency	
				pattern = [A-Z]{3,3}
279	0..1	&	<FrToDt>	DateTimePeriod1 <- redefinition of DateTimePeriod1
			Time of validity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
280	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}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
281	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}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
282	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
283	0..1	&	<Tax>	TaxCharges2 <- redefinition of TaxCharges2
			Tax information	
		!	assert = count(*) > 0 More than 0 consequent elements	
284	0..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Tax identification/type	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
285	0..1	&	<Rate> Tax rate	PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11
286	0..1	&	<Amt> Tax amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
287	1..1	&	@ Ccy Currency of the amount 	ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3}
288	1..1	& !	<RltdPties> Parties involved in transaction. Only information regarding the counterpart of transaction are made. Own data already contained parallel to Ntry three levels above. The account information of counterpart is optional (e.g. data privacy), the counterparts name is mandatory assert = count(*) > 0 More than 0 consequent elements	TransactionParties6 <- redefinition of TransactionParties6

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
289	0..1	&	<Dbtr> Ordering party of incoming transaction. SEPA AT-P001 AT-P005 AT-P004 old: CT AT-02 AT-03 AT-10 DD AT-14 AT-09 AT-277	Party40Choice_TxDtls <- derivation of Party40Choice
290	1..1	‖	<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
291	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
292	0..1	&	<PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PostalAddress24_LIM <- derivation of PostalAddress24
		!	assert = count(*) > 0 More than 0 consequent elements	
293	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
294	1..1	‖	<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
295	1..1	‖	<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30
296	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
297	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
298	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
299	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
300	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
301	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
302	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
303	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
304	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
305	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
306	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
307	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
308	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
309	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
310	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
311	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
312	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
313	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
314	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
315	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
316	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}
317	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
318	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
319	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
320	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
321	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
322	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
323	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
324	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
325	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
326	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	
327	0..1	&	<PrvcOfBirth>	Max35Text <- restriction of xs:string
			Province of birth	
				minLength = 1 maxLength = 35
328	1..1	&	<CityOfBirth>	Max35Text <- restriction of xs:string
			City of birth	
				minLength = 1 maxLength = 35
329	1..1	&	<CtryOfBirth>	CountryCode <- restriction of xs:string
			Country of birth	
				pattern = [A-Z]{2,2}
330	0..1	&	<Othr>	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
			Other identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
331	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
332	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
333	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
334	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
335	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
336	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
337	0..1	&	<DbtrAcct> Account of ordering party of incoming transaction. SEPA AT-D001 old: CT AT-01 DD AT-0	CashAccount38 <- redefinition of CashAccount38
338	1..1	&	<Id> Account identification	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
339	1..1	‖	<IBAN> IBAN	IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
340	1..1	‖	<Othr> Other identification	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
341	1..1	&	<Id>	Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string
			Identification	
			Limitation of character set for identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf. A text or value must contain at least one printable character, but: don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 34
342	0..1	&	<SchmeNm>	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice
			Type of identification	
343	1..1	‖	<Cd>	ISO_ExternalAccountIdentification1Code
			Code from code list	
				More information on codes in the related code lists
344	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
345	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
346	0..1	&	<Tp>	CashAccountType2Choice <- redefinition of CashAccountType2Choice
			Account type	
347	1..1	‖	<Cd>	ISO_ExternalCashAccountType1Code
			Code from code list	
				More information on codes in the related code lists
348	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
349	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency	
				pattern = [A-Z]{3,3}
350	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name	
			Limitation of character set for addresses. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
351	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
352	1..1	‖	<Pty> Person or organisation	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
		!	assert = count(*) > 0 More than 0 consequent elements	
353	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
354	0..1	&	<PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	PostalAddress24_LIM <- derivation of PostalAddress24
		!	assert = count(*) > 0 More than 0 consequent elements	
355	0..1	&	<AdrTp> Address type	AddressType3Choice_LIM <- derivation of AddressType3Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
356	1..1	‖	<Cd> Code from code list	AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
357	1..1	‖	<Prtry> Proprietary code	GenericIdentification30_LIM <- derivation of GenericIdentification30
358	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
359	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
360	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
361	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
362	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
363	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
364	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
365	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
366	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
367	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
368	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
369	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
370	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
371	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
372	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
373	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
374	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
375	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
376	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
377	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
378	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}
379	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2}
380	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
381	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
382	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
383	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
384	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
385	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
386	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
387	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
388	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	
389	0..1	&	<PrvcOfBirth>	Max35Text <- restriction of xs:string
			Province of birth	
				minLength = 1 maxLength = 35
390	1..1	&	<CityOfBirth>	Max35Text <- restriction of xs:string
			City of birth	
				minLength = 1 maxLength = 35
391	1..1	&	<CtryOfBirth>	CountryCode <- restriction of xs:string
			Country of birth	
				pattern = [A-Z]{2,2}
392	0..1	&	<Othr>	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
			Other identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
393	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
394	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
395	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
396	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
397	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
398	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	
				pattern = [A-Z]{2,2}
399	0..1	&	<Cdtr>	Party40Choice_TxDtls <- derivation of Party40Choice
			Beneficiary of outgoing transaction. SEPA AT-E001 AT-E004 AT-E005 old: CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02	
400	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
401	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
402	0..1	&	<PstlAdr>	PostalAddress24_LIM <- derivation of PostalAddress24
			Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) > 0 More than 0 consequent elements	
403	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
404	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
405	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	
406	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
407	1..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
408	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
409	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
410	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
411	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
412	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
413	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
414	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
415	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
416	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
417	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
418	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
419	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
420	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
421	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
422	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
423	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
424	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
425	1..1	‖	<OrgId>	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
			Identification of organisation	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
426	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}
427	0..1	&	<LEI>	LEIIdentifier <- restriction of xs:string
			Legal entity identifier	
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
428	0..n	&	<Othr>	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1
			Other identification	
429	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
430	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
431	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
432	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
433	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
434	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
435	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
436	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	
437	0..1	&	<PrvcOfBirth>	Max35Text <- restriction of xs:string
			Province of birth	
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
438	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string
				minLength = 1 maxLength = 35
439	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string
				pattern = [A-Z]{2,2}
440	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
441	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
442	0..1	&	<SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
443	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
444	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
445	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
446	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	
				pattern = [A-Z]{2,2}
447	0..1	&	<CdtrAcct>	CashAccount38 <- redefinition of CashAccount38
			Account of beneficiary of outgoing transaction. SEPA AT-C001 old: CT AT-20 DD AT-04	
448	1..1	&	<Id>	AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice
			Account identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
449	1..1	‖	<IBAN>	IBAN2007Identifier <- restriction of xs:string
			IBAN	
				pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}
450	1..1	‖	<Othr>	GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1
			Other identification	
451	1..1	&	<Id>	Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string
			Identification	
			Limitation of character set for identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf. A text or value must contain at least one printable character, but: don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 34
452	0..1	&	<SchmeNm>	AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice
			Type of identification	
453	1..1	‖	<Cd>	ISO_ExternalAccountIdentification1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
454	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
455	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
456	0..1	&	<Tp>	CashAccountType2Choice <- redefinition of CashAccountType2Choice
			Account type	
457	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
458	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
459	0..1	&	<Ccy>	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Account currency	
				pattern = [A-Z]{3,3}
460	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name	
			Limitation of character set for addresses. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 70
461	0..1	&	<UltmtCdtr>	Party40Choice_TxDtls <- derivation of Party40Choice
			Reference party of beneficiary of outgoing transaction. SEPA AT-E007 AT-E010 old: CT AT-08 AT-09 DD AT-38 AT-39	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
462	1..1	‖	<Pty>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Person or organisation	
		!	assert = count(*) > 0 More than 0 consequent elements	
463	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
464	0..1	&	<PstlAdr>	PostalAddress24_LIM <- derivation of PostalAddress24
			Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) > 0 More than 0 consequent elements	
465	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
466	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
467	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
468	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
469	1..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
470	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
471	0..1	&	<Dept>	Max70Text <- restriction of xs:string
			Department	
				minLength = 1 maxLength = 70
472	0..1	&	<SubDept>	Max70Text <- restriction of xs:string
			Sub department	
				minLength = 1 maxLength = 70
473	0..1	&	<StrtNm>	Max70Text <- restriction of xs:string
			Street name	
				minLength = 1 maxLength = 70
474	0..1	&	<BldgNb>	Max16Text <- restriction of xs:string
			Building number	
				minLength = 1 maxLength = 16
475	0..1	&	<BldgNm>	Max35Text <- restriction of xs:string
			Building name	
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
476	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
477	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
478	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
479	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
480	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
481	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
482	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
483	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
484	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
485	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
486	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
487	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
488	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}
489	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
490	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1
491	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
492	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
493	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
494	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
495	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
496	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	
497	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
498	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
499	0..1	&	<PrvcOfBirth> Province of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
500	1..1	&	<CityOfBirth> City of birth	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
501	1..1	&	<CtryOfBirth> Country of birth	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
502	0..1	&	<Othr> Other identification	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
503	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
504	0..1	&	<SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
505	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
506	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
507	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
508	0..1	&	<CtryOfRes>	CountryCode <- restriction of xs:string
			Country of residence	
				pattern = [A-Z]{2,2}
509	0..1	&	<Prtry>	ProprietaryParty5_CdtrSchmeId <- derivation of ProprietaryParty5
			CreditorSchemeIdentification. Only applicable in context of direct debits -and their possible r-transactions. SEPA AT-E005 old: DD AT-02	
510	1..1	&	<Tp>	Max35Text <- restriction of xs:string
			Always 'CreditorSchemeIdentification'	
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
511	1..1	&	<Pty>	Party40Choice_CdtrSchmeId <- derivation of Party40Choice
			Structure conveying the creditors Scheme Identification	
512	1..1	‖	<Pty>	PartyIdentification135_CdtrSchmeId <- derivation of PartyIdentification135
			Person or organisation	
513	1..1	&	<Id>	Party38Choice_CdtrSchmeId <- derivation of Party38Choice
			Identification	
514	1..1	‖	<PrvtId>	PersonIdentification13_CdtrSchmeId <- derivation of PersonIdentification13
			Identification according EPC188-09 Recommendation on Customer Reporting SCT and SDD.pdf	
515	1..1	&	<Othr>	GenericPersonIdentification1_CdtrSchmeId <- derivation of GenericPersonIdentification1
			Other identification	
516	1..1	&	<Id>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			The creditor identification according scheme	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
517	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_CdtrSchmeId <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification	
518	1..1	‖	<Prtry>	Max35Text <- restriction of xs:string
			Always 'SEPA'	
				minLength = 1 maxLength = 35
519	1..1	&	<RltdAgts>	TransactionAgents5 <- redefinition of TransactionAgents5
			Financial institutions involved in transaction	
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	0..1	&	<DbtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
520	0..1	&	Funds debiting institution. SEPA AT-D002 old: CT AT-06 DD AT-13	
521	1..1	&	<FinInstnId>	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
	1..1	&	Identification of Institution	
	1..1	!	assert = count(*) eq 1 Exactly 1 consequent element	
522	0..1	&	<BICFI>	BICFIDec2014Identifier <- restriction of xs:string
	0..1	&	Standard identification	
	0..1	&		pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}
523	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
	0..1	&	In case of a financial institution cannot be identified by a BIC	
524	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
	1..1	&	Identification	
	1..1	&	Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
	1..1	&		minLength = 1 maxLength = 35
525	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
	0..1	&	Type of identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
526	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
527	1..1	‖	<Prtry> Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
528	0..1	&	<Issr> Identification assigning organisation	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
529	0..1	&	<BrnchId> Identification of branch	BranchData3_TxDtls <- derivation of BranchData3
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
530	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
531	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
532	0..1	&	<CdtrAgt>	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
			Funds credited institution. SEPA AT-C002 old: CT AT-23 DD AT-12	
533	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
534	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}
535	0..1	&	<Othr>	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
			In case of a financial institution cannot be identified by a BIC	
536	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
537	0..1	&	<SchmeNm>	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice
			Type of identification	
538	1..1	‖	<Cd>	ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string
			Code from code list Currently no codes are defined	
				minLength = 1 maxLength = 4
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
539	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
540	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
541	0..1	&	<BrnchId>	BranchData3_TxDtls <- derivation of BranchData3
			Identification of branch	
		!	assert = count(*) > 0 More than 0 consequent elements	
542	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
543	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
544	0..1	&	<IntrmyAgt1> Funds conveying institution	BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6
545	1..1	& !	<FinInstnId> Identification of Institution assert = count(*) eq 1 Exactly 1 consequent element	FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18
546	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}
547	0..1	&	<Othr> In case of a financial institution cannot be identified by a BIC	GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1
548	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
549	0..1	&	<SchmeNm> Type of identification	FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
550	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
551	1..1	‖	<Prtry> Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
552	0..1	&	<Issr> Identification assigning organisation	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
553	0..1	&	<BrnchId> Identification of branch	BranchData3_TxDtls <- derivation of BranchData3
		!	assert = count(*) > 0 More than 0 consequent elements	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
554	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
555	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
556	0..1	&	<Purp>	Purpose2Choice <- redefinition of Purpose2Choice
			Coded payment reason. SEPA AT-T007 old: CT AT-44 DD AT-58	
557	1..1	‖	<Cd>	ISO_ExternalPurpose1Code
			Code from code list	
				More information on codes in the related code lists

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
	1..1		<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
558		‖	Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
	0..1		<RmtInf>	RemittanceInformation16 <- redefinition of RemittanceInformation16
559		&	Payment reference or remittance text. SEPA AT-T012 old: CT AT-05 DD AT-22	
		!	assert = count(*) > 0 More than 0 consequent elements	
	0..n		<Ustrd>	Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string
560		&	Line(s) with maximum 140 characters. On tax payments and cash per post observe the agreed structures. SEPA SCT, SCT INST and DD limits to one line, other channels partly allow more	
			Limitation of character set for names and remittance information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 140

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
561	0..n	&	<Strd>	StructuredRemittanceInformation16 <- redefinition of StructuredRemittanceInformation16
		&	Structured remittance information, e.g. creditor's reference, receiver's reference, a.s.o.. SEPA SCT, SCT INST and DD limits to one occurrence with 140 characters incl. tags, other channels partly allow more	
		!	assert = count(*) > 0 More than 0 consequent elements	
562	0..n	&	<RfrdDocInf>	ReferredDocumentInformation7
		&	Referenced document	
563	0..1	&	<RfrdDocAmt>	RemittanceAmount2
		&	Amounts of document	
564	0..1	&	<CdtrRefInf>	CreditorReferenceInformation2
		&	Reference information of document	
565	0..1	&	<Invcr>	PartyIdentification135
		&	Invoicing party	
566	0..1	&	<Invcee>	PartyIdentification135
		&	Invoiced party	
567	0..1	&	<TaxRmt>	TaxInformation7
		&	Tax payment related remittance information	
568	0..1	&	<GrnshmtRmt>	Garnishment3
		&	Garnishment payment related remittance information	
569	0..3	&	<AddtlRmtInf>	Max140Text <- restriction of xs:string
		&	Additional invoice information	
		&		minLength = 1 maxLength = 140
570	0..1	&	<RltdDts>	TransactionDates3 <- redefinition of TransactionDates3
		&	For structured information on data from securities trade which otherwise would populate free text remittance information	
		!	assert = count(*) > 0 More than 0 consequent elements	
571	0..1	&	<AccptncDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
		&	Date and time of order acceptance Local time with time offset or UTC.	
		&		pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
572	0..1	&	<TradActvtyCtrctlSttlmDt>	ISODate <- restriction of xs:date
			Date of contractual fixed trade and booking	
573	0..1	&	<TradDt>	ISODate <- restriction of xs:date
			Date of trade	
574	0..1	&	<IntrBkSttlmDt>	ISODate <- restriction of xs:date
			Date of interbank booking	
575	0..1	&	<TxDtTm>	ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime
			Date and time of transaction Local time with time offset or UTC.	
				pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z|[-+]\d{2}(:\d{2})?)
576	0..1	&	<RltdPric>	TransactionPrice4Choice <- redefinition of TransactionPrice4Choice
			For structured information on data from securities trade which otherwise would populate free text remittance information	
577	1..1	‖	<DealPric>	Price7 <- redefinition of Price7
			Deal amount and currency	
578	1..1	&	<Tp>	YieldedOrValueType1Choice <- redefinition of YieldedOrValueType1Choice
			Price type	
579	1..1	‖	<Yldd>	YesNoIndicator <- restriction of xs:boolean
			Yield	
580	1..1	‖	<ValTp>	PriceValueType1Code <- restriction of xs:string
			Value type	
				enumeration = DISC enumeration = PREM enumeration = PARV
581	1..1	&	<Val>	PriceRateOrAmount3Choice <- redefinition of PriceRateOrAmount3Choice
			Value	
582	1..1	‖	<Rate>	PercentageRate <- restriction of xs:decimal
			Rate	
				fractionDigits = 10 totalDigits = 11
583	1..1	‖	<Amt>	ActiveOrHistoricCurrencyAnd13DecimalAmount
			Amount	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
584	1..n	‖	<Prtry>	ProprietaryPrice2 <- redefinition of ProprietaryPrice2
			Proprietary price value	
585	1..1	&	<Tp>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			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 //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
586	1..1	&	<Pric>	ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount
			Amount and currency	
			Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa	
587	1..1	&	@ Ccy	ActiveOrHistoricCurrencyCode <- restriction of xs:string
			Currency of the amount	
				pattern = [A-Z]{3,3}
588	0..n	&	<RltdQties>	TransactionQuantities3Choice <- redefinition of TransactionQuantities3Choice
			For structured information on data from securities trade which otherwise would populate free text remittance information	
589	1..1	‖	<Qty>	FinancialInstrumentQuantity1Choice <- redefinition of FinancialInstrumentQuantity1Choice
			Dealt quantity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
590	1..1	‖	<Unit> Quantity	DecimalNumber <- restriction of xs:decimal
				fractionDigits = 17 totalDigits = 18
591	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
592	1..1	‖	<AmtsdVal> 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	ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal
				fractionDigits = 5 totalDigits = 18 minInclusive = 0
593	1..1	‖	<OrgnlAndCurFaceAmt> Face and amortised amount	OriginalAndCurrentQuantities1 <- redefinition of OriginalAndCurrentQuantities1

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
594	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
595	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
596	1..1	‖	<Prtry>	ProprietaryQuantity1 <- redefinition of ProprietaryQuantity1
			Proprietary type and quantity	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
597	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
598	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
599	0..1	&	<FinInstrmId>	SecurityIdentification19 <- redefinition of SecurityIdentification19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
600	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}
601	1..1	&	<OthrId>	OtherIdentification1 <- redefinition of OtherIdentification1
			Proprietary identification	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
602	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
603	1..1	&	<Tp>	IdentificationSource3Choice <- redefinition of IdentificationSource3Choice
			Type of identification	
604	1..1	‖	<Cd>	ISO_ExternalFinancialInstrumentIdentificationType1Code
			Code from code list	
				More information on codes in the related code lists
605	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary code	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
606	0..1	&	<RtrInf>	PaymentReturnReason5 <- redefinition of PaymentReturnReason5
		&	Information on returned transactions. -> -> -> -> -> -> -> ->> Mandatory for all kinds of R-bookings (R-credits / R-debits and cancellations)	
		!	assert = count(*) > 0 More than 0 consequent elements	
607	0..1	&	<OrgnlBkTxCd>	BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4
		&	Original booking code	
608	1..1	&	<Domn>	BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5
		&	Domain the transaction(s) is (are) assigned to	
609	1..1	&	<Cd>	ISO_ExternalBankTransactionDomain1Code
		&	Domain Code. Code from code list	
		&		More information on codes in the related code lists
610	1..1	&	<Fmly>	BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6
		&	Codes from code lists	
611	1..1	&	<Cd>	ISO_ExternalBankTransactionFamily1Code
		&	Group the transaction(s) is (are) assigned to. Code from code list	
		&		More information on codes in the related code lists
612	1..1	&	<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code
		&	Subgroup the transaction(s) is (are) assigned to. Code from code list	
		&		More information on codes in the related code lists
613	0..1	&	<Prtry>	ProprietaryBankTransactionCodeStructure1
		&	Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
614	0..1	&	<Orgtr>	PartyIdentification135_TxDtls <- derivation of PartyIdentification135
			Originator of returning item	
		!	assert = count(*) > 0 More than 0 consequent elements	
615	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
616	0..1	&	<PstlAdr>	PostalAddress24_LIM <- derivation of PostalAddress24
			Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) > 0 More than 0 consequent elements	
617	0..1	&	<AdrTp>	AddressType3Choice_LIM <- derivation of AddressType3Choice
			Address type	
618	1..1	‖	<Cd>	AddressType2Code <- restriction of xs:string
			Code from code list	
				enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY
619	1..1	‖	<Prtry>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Proprietary code	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
620	1..1	&	<Id> Identification	Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4}
621	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
622	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
623	0..1	&	<Dept> Department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
624	0..1	&	<SubDept> Sub department	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
625	0..1	&	<StrtNm> Street name	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
626	0..1	&	<BldgNb> Building number	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
627	0..1	&	<BldgNm> Building name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
628	0..1	&	<Flr> Floor	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
629	0..1	&	<PstBx> Post box	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
630	0..1	&	<Room> Room	Max70Text <- restriction of xs:string minLength = 1 maxLength = 70
631	0..1	&	<PstCd> Post code	Max16Text <- restriction of xs:string minLength = 1 maxLength = 16
632	0..1	&	<TwnNm> Town name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
633	0..1	&	<TwnLctnNm> Town location name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
634	0..1	&	<DstrctNm> District name	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
635	0..1	&	<CtrySubDvsn> Country sub division	Max35Text <- restriction of xs:string minLength = 1 maxLength = 35
636	0..1	&	<Ctry> Country	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
637	0..2	&	<AdrLine> Address lines	Max70Text <- restriction of xs:string
				minLength = 1 maxLength = 70
638	0..1	&	<Id> Identification	Party38Choice_Strd_TxDtls <- derivation of Party38Choice
639	1..1	‖	<OrgId> Identification of organisation	OrganisationIdentification29_NtfctnOwnr <- derivation of OrganisationIdentification29
		!	assert = count(*) eq 1 Exactly 1 consequent element	
640	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}
641	0..1	&	<LEI> Legal entity identifier	LEIIdentifier <- restriction of xs:string
				pattern = [A-Z0-9]{18,18}[0-9]{2,2}
642	0..n	&	<Othr> Other identification	GenericOrganisationIdentification1_NtfctnOwnr <- derivation of GenericOrganisationIdentification1
643	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
644	0..1	&	<SchmeNm>	OrganisationIdentificationSchemeName1Choice_NtfctnOwnr <- derivation of OrganisationIdentificationSchemeName1Choice
			Type of identification	
645	1..1	‖	<Cd>	ISO_ExternalOrganisationIdentification1Code
			Code from code list	
				More information on codes in the related code lists
646	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
647	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
648	1..1	‖	<PrvtId>	PersonIdentification13_TxDtls <- derivation of PersonIdentification13
			Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS	
		!	assert = count(*) eq 1 Exactly 1 consequent element	

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
649	0..1	&	<DtAndPlcOfBirth>	DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1
			Date and place of birth	
650	1..1	&	<BirthDt>	ISODate <- restriction of xs:date
			Birthday	
651	0..1	&	<PrvcOfBirth>	Max35Text <- restriction of xs:string
			Province of birth	
				minLength = 1 maxLength = 35
652	1..1	&	<CityOfBirth>	Max35Text <- restriction of xs:string
			City of birth	
				minLength = 1 maxLength = 35
653	1..1	&	<CtryOfBirth>	CountryCode <- restriction of xs:string
			Country of birth	
				pattern = [A-Z]{2,2}
654	0..1	&	<Othr>	GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1
			Other identification	
655	1..1	&	<Id>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Identification of person or CreditorSchemeIdentification	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
656	0..1	&	<SchmeNm>	PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice
			Type of identification. The CreditorSchemeIdentification is identified by "SEPA"	
657	1..1	‖	<Cd>	ISO_ExternalPersonIdentification1Code
			Code from code list	
				More information on codes in the related code lists
658	1..1	‖	<Prtry>	Max35Text_REF <- derivation of Max35Text <- restriction of xs:string
			Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA"	
			Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //	pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+)|((*[\-A-Za-z0-9+?:().,'])+ *))
				minLength = 1 maxLength = 35
659	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

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
660	0..1	&	<CtryOfRes> Country of residence	CountryCode <- restriction of xs:string pattern = [A-Z]{2,2}
661	0..1	&	<Rsn> Reason of return	ReturnReason5Choice <- redefinition of ReturnReason5Choice
662	1..1	‖	<Cd> Code from code list	ISO_ExternalReturnReason1Code More information on codes in the related code lists
663	1..1	‖	<Prtry> Proprietary code Limitation of character set for names. A text or value must contain at least one printable character	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 35
664	0..n	&	<AddtlInf> Additional textual information Limitation of character set for information. A text or value must contain at least one printable character	Max105Text_LIM <- derivation of Max105Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ * minLength = 1 maxLength = 105
665	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
666	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
667	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
668	0..1	&	<SfkpgAcct>	SecuritiesAccount19 <- redefinition of SecuritiesAccount19
			For structured information on data from securities trade which otherwise would populate free text remittance information	
669	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
670	0..1	&	<Tp>	GenericIdentification30_LIM <- derivation of GenericIdentification30
			Account type	
671	1..1	&	<Id>	Exact4AlphaNumericText <- restriction of xs:string
			Identification	
				pattern = [a-zA-Z0-9]{4}
672	1..1	&	<Issr>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Identification assigning organisation	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
673	0..1	&	<SchmeNm>	Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string
			Type of identification	
			Limitation of character set for names. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 35
674	0..1	&	<Nm>	Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string
			Account name	
			Limitation of character set for addresses. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 70

Indx	Cardinality & level	&‖	Element ‖ Attribute & documentation	Type & limitations
675	0..1	&	<AddtlTxInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this transaction. E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates a.s.o.	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 500
676	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
677	0..1	&	<AddtlNtfctnInf>	Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string
			Additional information. Information relating to this notification. Always quoted on informal notifications, otherwise optional	
			Limitation of character set for additional information. A text or value must contain at least one printable character	pattern = (*[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"|€$§%!=#~;*{}\[\]@_°\^])+ *
				minLength = 1 maxLength = 500