

Anhang zur Anwendungsübersicht für den SEPA Zahlungsverkehr in Österreich

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Legende

ISO (2009)									EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
1.0		++	GroupHeader	GrpHdr	M	1..1			M	1..1			M	1..1		Grundlegende Informationen	
1.1		+++	MessageIdentification	MsgId	M	1..1	T		M	1..1			M	1..1		Technische Referenz	T1R
1.2		+++	CreationDateTime	CreDtTm	M	1..1	D		M	1..1			M	1..1		Dateierzeugungsdatum und -zeit	DT
1.3		+++	Authorisation	Authstn	O	0..2			N				N				
1.6		+++	NumberOfTransactions	NbOfTxs	M	1..1	T		M	1..1			M	1..1		Anzahl aller Einzeltransaktionen	N1
1.7		+++	ControlSum	CtrlSum	O	0..1	Q		O	0..1			R	0..1		Summe aller Einzeltransaktionen	N2
1.8		+++	InitiatingParty	InitgPty	M	1..1			M	1..1			M	1..1		Identifizierung Entweder Name oder Id, aber nicht beides	
9.1.0		—— +	Name	Nm	O	0..1	T		O	0..1		‘Name’ is limited to 70 characters in length.	M	1..1	{Or	ACHTUNG! Auf 70 Zeichen begrenzt	T1N
9.1.12		—— +	Identification	Id	O	0..1			O	0..1			M	1..1	Or}		
9.1.13	{Or	—— ++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either ‘BIC or BEI’ or one occurrence of ‘Other’ is allowed.	M	1..1			
9.1.14		—— +++	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	0..1	{{Or	Stimmen Sie Ihre Id	BIC
9.1.15		—— +++	Other	Othr	O	0..n			M	1..1	Or}}		M	0..1	Or}}		
2.2		+++	PaymentMethod	PmtMtd	M	1..1	C	9 10 11	M	1..1		Only ‘TRF’ is allowed.	M	1..1		Einzig verfügbarer Wert ist TRF	CL1

Aus dem MessageDefinitionReport (MDR) der ISO

MDR Index Numerierung der Datenelemente in der Message, gelb hinterlegt die Numerierung der Datenelemente der im MDR als End Points bezeichneten Elemente
OR Festlegung wechselseitig zu verwendender Elemente, rot hinterlegt zur besseren Erkennung
Level Schachtelungstiefe des Elementes in der XML Struktur, farbliche und textliche Hilfestellung zum leichteren Auffinden strukturell zugehöriger und/oder zusammengehöriger Elemente und Strukturen
Name Langname des Elementes
XML Tag Tagname des Elements
M/O Festlegung der optionalen (O) oder verpflichtenden (M) Verwendung des Elementes bezogen auf die jeweilige Ebene in der Struktur, rot hinterlegt verpflichtende
n..m minimales und maximales Vorkommen des Elementes an dieser Position bezogen auf die jeweilige Ebene in der Struktur, rot hinterlegt verpflichtende
Type Inhaltstype des Elemenets, Auflistung folgend
Rules Benutzungs und Verwendungsregeln laut Angaben in der jeweiligen Nachrichtenbeschreibung, rot hinterlegt zur besseren Erkennung

Aus dem Message Implementation Guideline des EPC

Dunkelgelb hinterlegt sind Änderungen zur **ISO** Definition bzw. änderungswirksame Requirements/Notes/Rules
Hellgelb entsprechen Elementen innerhalb und weiße entsprechen Elementen außerhalb der Dokumentation
MRON Festlegung der Verwendung des Elementes bezogen auf die jeweilige Ebene in der Struktur, [M]verpflichtend, [R] empfohlen/erforderlich (siehe jeweils Requirements/Notes/Rules), [O] optional, [N] nicht genutzt
n..m minimales und maximales Vorkommen des Elementes an dieser Position bezogen auf die jeweilige Ebene in der Struktur
OR Festlegung wechselseitig zu verwendender Elemente
Requirements/Notes/Rules Inhaltsbeschreibung und Verwendungsregeln

Message Implementation Guideline des APC

Dunkelgrün hinterlegt sind Änderungen zur **EPC** Definition bzw. änderungswirksame Requirements/Notes/Rules
Hellgrün entsprechen Elementen innerhalb und weiße entsprechen Elementen außerhalb der Dokumentation
Spalteneinteilung entspricht der des EPC

Type & Facets

Effektiv wirksamer Inhaltstyp des Elementes, Auflistung folgend

Type (aus MDR)

Der MDR liefert nur generische Typ-Klassifizierungen, die für die Tabellendarstellung abgekürzt wurden. Diese Klassifizierung spiegelt jedoch die inhaltliche Bedeutung des Elementes aus der Datenmodellierung. Die beigefügten Erläuterungen geben einen generischen Überblick.

A	Amount	Betrag, also numerischer Inhalt ggf. mit Dezimaltrennzeichen (.) und Dezimalen. Keine Tausenderteilung, nur positive Beträge (Minuszeichen unzulässig, Soll oder Haben ergibt sich aus Kontext oder anderen, begleitenden Elementen), kürzest mögliche Darstellung (z.B. 3 statt 3.,3.0,3.00)
C	Code	Entweder aus eingebetteter Liste oder Externer Tabelle, in der Regel 4stelliger Alpha-Wert
D	DateTime	Datum, Zeit oder Datum und Zeit, ggf. mit Zeitzone. Darstellung nach ISO 8601
I	Identifier	Text, oft mit definiertem Aufbau, referenziert und identifiziert damit Personen, Organisationen, andere Objekte, Daten etc.
Q	Quantity	Numerischer, meist ganzzahliger Wert z.B. Zähler
R	Rate	Numerischer Inhalt ggf. mit Dezimaltrennzeichen (.) und Dezimalen als Faktor zwischen zwie weiteren numerischen Werten
S	Indicator	Boolscher Wert, also [true] oder [false], für einfache Ja/Nein Entscheidungen oder Hinweis auf andere Daten
T	Text	Text entsprechend kontextueller Anforderung, z.B. Name, Adresse, Ort etc.

Type & Facets

Effektiv wirksamer Inhaltstyp des Elementes mit den jeweiligen Beschränkungen des Inhalts

	min. Länge	max. Länge	Zeichenvorrat	Struktur	Verwendung	Anmerkung
14S	1	140	[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ\&><"|€$§%!=#~;*\{\}\[\]@_°\^]		Texte	Obwohl &, >, < und " in XML als &, >, < sowie " maskiert werden müssen, zählen sie nur ein Zeichen. Gleiches gilt für die Umlaute und auch andere Zeichen, die in UTF-8 kodiert mehrere Byte lang sind. Gezählt werden Zeichen, nicht Bytes für die Kodierung.
14N	1	70			Namen und ähnliche	
70N	1	70				
35S	1	35				
35R	1	35	[\-A-Za-z0-9\+/\?:\(\)\.,']		Referenzen, Codes	Leer- und Sonderzeichen sollten nicht verwendet werden. Viele Systeme beschränken auf Buchstaben, Zahlen und Minus.
C4	1	4	[A-Z0-9]		Codes	Wert aus Code-Liste
EL			[A-Z0-9]			
CM	3	3	[TRF]	TRF	Fix	
A	1	12	[0-9\.]	[1-9]\d*(\.([1-9]{1,2}|0[1-9]))?	Betrag	
CC	3	3	[A-Z]	[A-Z]{3}	Währung	Meist auf EUR beschränkt, ISO 4217 3-Buchstaben
DN	1	15	[0-9\.]	[1-9]\d*(\.([1-9]{1,2}|0[1-9]))?	Summe	
9R	1	6	[0-9]	[1-9]\d*	Zähler	
IB	1	34	[A-Z0-9]	[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}	IBAN	
BIC	8	11	[A-Z0-9]	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	BIC	
D	10	10	[0-9\-]	\d{4}-\d{2}\-\d{2}	Datum	YYYY-MM-DD, ISO 8601
DT	19	19	[0-9\-T:]	\d{4}-\d{2}\-\d{2}T\d{2}:\d{2}:\d{2}	Zeitstempel	YYYY-MM-DDThh:mm:ss, ISO 8601
PC	2	2	[A-Z]	[A-Z]{2}	Land	ISO 3166 2-Buchstaben
S			[truefals]	true|false	Indikator	

7.4 Anhang D: SCT Beauftragung

Customer Credit Transfer Initiation pain.001

Message root

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
			Application Header	Document									M	1..1		**Der in der übermittelten Datei zu benutzende namespace-Name lautet:** urn:iso:std:iso:20022:tech:xsd:pain.001.001.03 Der namespace-Name des Prüfschemas lautet ISO:pain.001.001.03:APC:STUZZA:payments:003 Dieser ist für die Übermittlung unzulässig.	
		+	Message root	CstmrCdtTrfInitn	M	1..1			M	1..1			M	1..1			

Group Header

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
1.0		++	GroupHeader	GrpHdr	M	1..1			M	1..1			M	1..1		Grundlegende Informationen zur übermittelten Datei	
1.1		+++	MessageIdentification	MsgId	M	1..1	T		M	1..1			M	1..1		Technische Referenz der Übermittlungsdatei. Eindeutigkeit über mindestens 30 Tage ist herzustellen ACHTUNG: Beschränken Sie sich für einen sicheren Ablauf auf Buchstaben, Ziffern und Bindestrich. Eindeutigkeit erreicht man z.B. einfach über die Kombination des Datums mit einem Tageszähler	35R
1.2		+++	CreationDateTime	CreDtTm	M	1..1	D		M	1..1			M	1..1		Dateierzeugungsdatum und -zeit. Es ist nur das Format YYYY-MM-DDThh:mm:ss verfügbar. Zeitpunkt in CET(CEST)-Zeit	DT
1.3		+++	Authorisation	Authstn	O	0..2			N				N				
1.6		+++	NumberOfTransactions	NbOfTxs	M	1..1	T		M	1..1			M	1..1		Anzahl aller Einzeltransaktionen in dieser Datei. Maximal 999.999 Transactionen. ACHTUNG: Bei mehr als 100.000 Transaktionen nehmen Sie vor der Übermittlung Kontakt mit Ihrem Finanzinstitut auf!	9R
1.7		+++	ControlSum	CtrlSum	O	0..1	Q		O	0..1			R	0..1		Summe aller Einzeltransaktionen in dieser Datei. Ein Wert zwischen 0.01 und 999999999999.99. Punkt als Dezimalzeichen. Keine negativen Werte. Die Verwendung dieses Elements ist dringend angeraten. Es wird fallweise zur Prüfung von Doppelanlieferungen verwendet	DN

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
1.8		+++	InitiatingParty	InitgPty	M	1..1			M	1..1			M	1..1		Identifizierung des Kommunikationsberechtigten. Stimmen Sie Ihre Id mit dem empfangenden Finanzinstitut ab. Üblicherweise die Hauptkontonummer Entweder Name oder Id, aber nicht beides	
9.1.0		— +	Name	Nm	O	0..1	T		O	0..1		'Name' is limited to 70 characters in length.	M	1..1	{Or	ACHTUNG! Auf 70 Zeichen begrenzt	14N
9.1.1		— +	PostalAddress	PstlAdr	O	0..1			N				N				
9.1.12		— +	Identification	Id	O	0..1			O	0..1			M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Die Verwendung der Private-ID ist ausgeschlossen	
9.1.13	{Or	— ++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— +++	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	0..1	{Or	Stimmen Sie Ihre Id mit dem empfangenden Finanzinstitut ab	BIC
9.1.15		— +++	Other	Othr	O	0..n			M	1..1	Or}}		M	0..1	Or}		
9.1.16		— — +	Identification	Id	M	1..1	T		M	1..1			M	1..1		Stimmen Sie Ihre Id mit dem empfangenden Finanzinstitut ab	35R
9.1.17		— — +	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — ++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1		'BANK'	C4
9.1.19	Or}}	— — ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		N				
9.1.20		— — +	Issuer	Issr	O	0..1	T		O	0..1			N				
9.1.21	Or}	— ++	PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	N				
9.1.22		— +++	DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		N				
9.1.23		— — +	BirthDate	BirthDt	M	1..1	D		M	1..1			N				
9.1.24		— — +	ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			N				
9.1.25		— — +	CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			N				
9.1.26		— — +	CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			N				
9.1.27		— +++	Other	Othr	O	0..n			M	1..1	Or}}		N				
9.1.28		— — +	Identification	Id	M	1..1	T		M	1..1			N				
9.1.29		— — +	SchemeName	SchmeNm	O	0..1			O	0..1			N				
9.1.30	{{Or	— — ++	Code	Cd	M	1..1	C		M	1..1	{{Or		N				
9.1.31	Or}}	— — ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		N				
9.1.32		— — +	Issuer	Issr	O	0..1	T		O	0..1			N				
9.1.33		— +	CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— +	ContactDetails	CtctDtls	O	0..1			N				N				
1.9		+++	ForwardingAgent	FwdgAgt	O	0..1			N				N				

ISO (2009)								EPC (RB 6)				APC (RB 6)				
MDR Index	OR	Message Item / Element		XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	Type & Facets
		Level	Name		M/O	n..m			MRON	n..m			MRON	n..m			

Payment Information, Batch Level

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Message Item / Element Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
2.0		++	PaymentInformation	PmtInf	M	1..n			M	1..n			M	1..n		Maximal 9.999 Bestände. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.1		+++	PaymentInformationIdentification	PmtInfId	M	1..1	T		M	1..1			M	1..1		Bestandskontrollnummer. Eindeutigkeit über mindestens 1 Jahr ist herzustellen. ACHTUNG: Kann im Kontoauszug zur Referenzierung zurückgegeben werden. Beachten Sie die ggf. vorhandenen Beschränkungen im Format des Kontoauszugs (z.B. MT-Nachrichten können nur 16 Zeichen transportieren). Eindeutigkeit ist innerhalb der Beschränkung zu realisieren. Das Element wird fallweise zur Prüfung von Doppelanlieferungen verwendet. Eindeutigkeit erreicht man z.B. einfach über die Kombination des Datums mit einem Tageszähler	35R
2.2		+++	PaymentMethod	PmtMtd	M	1..1	C	2 7 8 9 10 11	M	1..1		Only 'TRF' is allowed.	M	1..1		Einzig verfügbarer Wert ist TRF	CM
2.3		+++	BatchBooking	BtchBookg	O	0..1	S		O	0..1		If present and contains 'true', batch booking is requested. If present and contains 'false', booking per transaction is requested. If element is not present, pre-agreed customer-to-bank conditions apply.	O	0..1		Berücksichtigung in Absprache mit dem beauftragten Kreditinstitut	S
2.4		+++	NumberOfTransactions	NbOfTxs	O	0..1	T		O	0..1			R	0..1		Anzahl aller Einzeltransaktionen in diesem Bestand Maximal 999.999 Transactionen Die Verwendung dieses Elements ist dringend angeraten. Es wird fallweise zur Prüfung von Doppelanlieferungen verwendet ACHTUNG: Bei mehr als 100.000 Transaktionen nehmen Sie vor der Übermittlung Kontakt mit Ihrem Finanzinstitut auf!	9R
2.5		+++	ControlSum	CtrlSum	O	0..1	Q		O	0..1			R	0..1		Summe aller Einzeltransaktionen in diesem Bestand. Ein Wert zwischen 0.01 und 999999999999.99. Punkt als Dezimalzeichen. Keine negativen Werte. Die Verwendung dieses Elements ist dringend angeraten. Es wird fallweise zur Prüfung von Doppelanlieferungen verwendet	DN
2.6		+++	PaymentTypeInformation	PmtTpInf	O	0..1		1	R	0..1		If used, it is recommended to be used only at 'Payment Information' level and not at Credit Transfer Transaction Information' level. When 'Instruction Priority' is to be used, 'Payment Type Information' must be present at 'Payment Information' level.	R	0..1		Diese Struktur existiert ebenfalls auf Einzelumsatzebene, wird dort jedoch ignoriert. Gleichzeitige Nennung ist nicht erlaubt	

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
2.7		— +	InstructionPriority	InstrPrty	O	0..1	C		R	0..1		If present, pre-agreed customer-to-bank conditions apply.	O	0..1		Dieses Element wird bis auf weiteres ignoriert.	
2.8		— +	ServiceLevel	SvcLvl	O	0..1			R	0..1		Usage is recommended.	R	0..1		Wird dieses Element nicht angegeben, wird der Standardwert SEPA angenommen.	
2.9	{Or	— ++	Code	Cd	M	1..1	C		M	1..1		AT-40 Identification code of the Scheme Only 'SEPA' is allowed.	M	1..1		Der Standardwert ist SEPA. AT AOS: Die Verwendung von SDVA zur Erteilung von Eilzahlungen wird nicht grundsätzlich unterstützt und bedarf vorheriger Vereinbarung.	C4
2.10	Or}	— ++	Proprietary	Prtry	M	1..1	T		N				N				
2.11		— +	LocalInstrument	LclInstrm	O	0..1			O	0..1			O	0..1		Keine Verwendung definiert	
2.14		— +	CategoryPurpose	CtgyPurp	O	0..1			O	0..1		AT-45 Category purpose of the Credit Transfer Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank.	O	0..1		Spezifischer Code zur Verarbeitungssteuerung beim empfangenden Institut. Siehe auch Purp auf Einzelebene Vor der Verwendung ist mit dem empfangenden Institut eine Vereinbarung zu treffen, anderenfalls wird dies ignoriert.	
2.15	{Or	— ++	Code	Cd	M	1..1	C		M	1..1	{Or		M	1..1	{Or	SALA: Gehaltszahlungen PENS: Pensionszahlungen LOAN: Konsortialverrechnungen SSBE: Sozialversicherungszahlungen GOVT: Annuitätenzuschüsse INTC: Intra Company/Cash pooling TAXS: Steuerzahlungen	C4
2.16	Or}	— ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}		M	1..1	Or}	CPPP Postbarzahlungen (siehe bei CPPP auch PmtId/EndToEndId, Cdtr, CdtrAcct, CdtrAgt, UltmtCdtr und RmtInf/Ustrd unterhalb CdtTrfTxInf)	35R
2.17		+++	RequestedExecutionDate	ReqdExctnDt	M	1..1	D		M	1..1			M	1..1		Gewünschter Durchführungstag Es ist nur das Format YYYY-MM-DD verfügbar Kann dieser z.B. durch Spätlieferung nicht eingehalten werden, erfolgt die Durchführung der Zahlung gemäß ZaDiG (Zahlungsdienstegesetz §38/1) zum nächst möglichen Zeitpunkt	D
2.18		+++	PoolingAdjustmentDate	PoolgAdjstmntDt	O	0..1	D		N				N				
2.19		+++	Debtor	Dbtr	M	1..1			M	1..1			M	1..1		Kontoinhaber / Auftraggeber	
9.1.0		— +	Name	Nm	O	0..1	T		M	1..1		Mandatory AT-02 Name of the Originator 'Name' is limited to 70 characters in length.	M	1..1		Name des Kontoinhabers ACHTUNG! Auf 70 Zeichen begrenzt	14N
9.1.1		— +	PostalAddress	PstlAdr	O	0..1			O	0..1			O	0..1		Diese Adresse gilt als nicht geschrieben. Bei Weitergabe ex AT wird die Adresse fallweise aus den Stammdaten eingestellt	
9.1.2		— ++	AddressType	AdrTp	O	0..1	C		N				N				
9.1.3		— ++	Department	Dept	O	0..1	T		N				N				
9.1.4		— ++	SubDepartment	SubDept	O	0..1	T		N				N				
9.1.5		— ++	StreetName	StrtNm	O	0..1	T		N				N				
9.1.6		— ++	BuildingNumber	BldgNb	O	0..1	T		N				N				
9.1.7		— ++	PostCode	PstCd	O	0..1	T		N				N				
9.1.8		— ++	TownName	TwnNm	O	0..1	T		N				N				
9.1.9		— ++	CountrySubDivision	CtrySubDvsn	O	0..1	T		N				N				
9.1.10		— ++	Country	Ctry	O	0..1	C		O	0..1			O	0..1			

ISO (2009)									EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
9.1.11		—— ++	AddressLine	AdrLine	O	0..7	T		O	0..2		Only two occurrences are allowed.	O	0..2			
9.1.12		—— +	Identification	Id	O	0..1			O	0..1		AT-10 Originator Identification Code	O	0..1		Identification des Kontoinhabers Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Die Verwendung der Private-ID ist ausgeschlossen	
9.1.13	{Or	—— ++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		—— +++	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	1..1	{{Or		BIC
9.1.15		—— +++	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.16		—— —— +	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.17		—— —— +	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	—— —— ++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.19	Or}}	—— —— ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.20		—— —— +	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.21	Or}	—— ++	PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	N				
9.1.22		—— +++	DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		N				
9.1.23		—— —— +	BirthDate	BirthDt	M	1..1	D		M	1..1			N				
9.1.24		—— —— +	ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			N				
9.1.25		—— —— +	CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			N				
9.1.26		—— —— +	CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			N				
9.1.27		—— +++	Other	Othr	O	0..n			M	1..1	Or}}		N				
9.1.28		—— —— +	Identification	Id	M	1..1	T		M	1..1			N				
9.1.29		—— —— +	SchemeName	SchmeNm	O	0..1			O	0..1			N				
9.1.30	{{Or	—— —— ++	Code	Cd	M	1..1	C		M	1..1	{{Or		N				
9.1.31	Or}}	—— —— ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		N				
9.1.32		—— —— +	Issuer	Issr	O	0..1	T		O	0..1			N				
9.1.33		—— +	CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		—— +	ContactDetails	CtctDtls	O	0..1			N				N				
2.20		+++	DebtorAccount	DbtrAcct	M	1..1			M	1..1			M	1..1		Kontonummer des Kontoinhabers / Auftraggebers	
1.1.0		—— +	Identification	Id	M	1..1			M	1..1		Only IBAN is allowed.	M	1..1		IBAN eines SEPA-Landes	
1.1.1	{Or	—— ++	IBAN	IBAN	M	1..1	I		M	1..1		AT-01 Account Number of the Originator	M	1..1		IBAN von Österreich, Belgien, Bulgarien, Schweiz, Zypern, Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Monaco, Malta, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowenien und Slowakei sind in SEPA. Alle anderen erfordern möglicherweise andere Verarbeitung	IB
1.1.2	Or}	—— ++	Other	Othr	M	1..1			N				N				
1.1.8		—— +	Type	Tp	O	0..1			N				N				
1.1.11		—— +	Currency	Ccy	O	0..1	C		O	0..1			O	0..1		Kontowährung des belasteten Kontos. Nur notwending bei Mehrwährungskonto	CC

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
1.1.12		— +	Name	Nm	O	0..1	T		N				N				
2.21		+++	DebtorAgent	DbtrAgt	M	1..1			M	1..1			M	1..1		Kontoführendes Institut des Kontoinhabers / Auftraggebers	
6.1.0		— +	FinancialInstitutionIdentification	FinInstnId	M	1..1			M	1..1		Only BIC is allowed.	M	1..1		BIC eines SEPA-Landes	
6.1.1		— ++	BIC	BIC	O	0..1	I		R	1..1		AT-06 BIC code of the Originator Bank	R	1..1		Erlaubt sind zur Zeit BIC von Österreich, Belgien, Bulgarien, Schweiz, Zypern, Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Monaco, Malta, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowenien, Slowakei und alle servisierten Länder von Spanien, Frankreich, Großbritannien und Portugal (GF, GP, MQ, RE, GG, JE, GI; siehe EU Regulative 924/2009)	BIC
6.1.2		— ++	ClearingSystemMemberIdentification	ClrSysMmbId	O	0..1			N				N				
6.1.7		— ++	Name	Nm	O	0..1	T		N				N				
6.1.8		— ++	PostalAddress	PstlAdr	O	0..1			N				N				
6.1.19		— ++	Other	Othr	O	0..1			N				N				
6.1.25		— +	BranchIdentification	BrnchId	O	0..1			N				N				
2.22		+++	DebtorAgentAccount	DbtrAgtAcct	O	0..1			N				N				
2.23		+++	UltimateDebtor	UltmtDbtr	O	0..1		6	O	0..1			O	0..1		Referenzpartei des Kontoinhabers / Auftraggeber, d.h. üblicherweise der eigentliche Schuldner. Gleichzeitige Nennung auf Einzelebene ist nicht erlaubt	
9.1.0		— +	Name	Nm	O	0..1	T		O	0..1		AT-08 Name of the Originator Reference Party 'Name' is limited to 70 characters in length.	O	0..1		Name / Bezeichnung der Referenzpartei des Kontoinhabers / Auftraggeber, d.h. üblicherweise der eigentliche Schuldner ACHTUNG! Auf 70 Zeichen begrenzt	14N
9.1.1		— +	PostalAddress	PstlAdr	O	0..1			N				N				
9.1.12		— +	Identification	Id	O	0..1			O	0..1		AT-09 Identification code of the Originator Reference Party	O	0..1			
9.1.13	{Or	— ++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1	{Or	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— +++	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	1..1	{{Or		BIC
9.1.15		— +++	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.16		— — +	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R

ISO (2009)									EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
9.1.17		— — +	SchemeName	SchmNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — ++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.19	Or}}	— — ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.20		— — +	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.21	Or}	— ++	PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either ‘Date and Place of Birth’ or one occurrence of ‘Other’ is allowed.	M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.22		— +++	DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		M	1..1	{{Or		
9.1.23		— — +	BirthDate	BirthDt	M	1..1	D		M	1..1			M	1..1			D
9.1.24		— — +	ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			O	0..1			35S
9.1.25		— — +	CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			M	1..1			35S
9.1.26		— — +	CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			M	1..1			PC
9.1.27		— +++	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.28		— — +	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.29		— — +	SchemeName	SchmNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — ++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.31	Or}}	— — ++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.32		— — +	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.33		— +	CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— +	ContactDetails	CtctDtls	O	0..1			N				N				
2.24		+++	ChargeBearer	ChrgBr	O	0..1	C	5	R	0..1		Only ‘SLEV’ is allowed. It is recommended that this element be specified at ‘Payment Information’ level.	O	0..1		Einzig verfügbarer Wert ist SLEV	EL
2.25		+++	ChargesAccount	ChrgsAcct	O	0..1		3	N				N				
2.26		+++	ChargesAccountAgent	ChrgsAcctAgt	O	0..1		3 4	N				N				
6.1.38		— +++	AddressLine	AdrLine	O	0..7	T		N				N				

Regeln zwischen Batch und Transaction Level

Rule 1: PaymentTypeInformationRule

If PaymentTypeInformation is present, then CreditTransferTransactionInformation/PaymentTypeInformation is not allowed.

(Fatal) Error Code: Sw.Stds.X00009

Rule 2: ChequeInstructionRule

If PaymentMethod is different from CHK, then CreditTransferTransactionInformation/ChequeInstruction is not allowed.

(Fatal) Error Code: Sw.Stds.X00100

Rule 5: ChargeBearerRule

If ChargeBearer is present, then CreditTransferTransactionInformation/ChargeBearer is not allowed.
If CreditTransferTransactionInformation/ChargeBearer is present, then ChargeBearer is not allowed.
CreditTransferTransactionInformation/ChargeBearer and ChargeBearer may both be absent.

(Fatal) Error Code: Sw.Stds.X00112

Rule 6: UltimateDebtorRule

If UltimateDebtor is present, then CreditTransferTransactionInformation/UltimateDebtor is not allowed.
If CreditTransferTransactionInformation/UltimateDebtor is present, then UltimateDebtor is not allowed.
CreditTransferTransactionInformation/UltimateDebtor and UltimateDebtor may both be absent.

(Fatal) Error Code: Sw.Stds.X00097

Rule 10: NonChequePaymentMethodRule

If PaymentMethod is different from CHK and CreditTransferTransactionInformation/Creditor is not present, then CreditTransferTransactionInformation/CreditorAccount must be present.

(Fatal) Error Code: Sw.Stds.X00108

Aufgrund der Restriktionen nicht wirksame Regeln

Rule 3: ChargesAccountRule

If ChargesAccountAgent is present, then ChargesAccount must be present.

(Fatal) Error Code: Sw.Stds.X00099

Rule 4: ChargesAccountAgentRule

If ChargesAccountAgent is present, then it must contain a branch of the DebtorAgent. It must not contain a completelydifferent agent.

Rule 7: ChequeAndCreditorAccountRule

If PaymentMethod is CHK, then CreditTransferTransactionInformation/CreditorAccount is not allowed.

(Fatal) Error Code: Sw.Stds.X00107

Rule 8: ChequeDeliveryAndCreditorAgentRule

If PaymentMethod is CHK and CreditTransferTransactionInformation/ChequeInstruction/DeliveryMethod/Code is present and is equal to MLFA, CRFA, RGFA or PUFA, then CreditTransferTransactionInformation/CreditorAgent must be present.

(Fatal) Error Code: Sw.Stds.X00109

Rule 9: ChequeDeliveryAndNoCreditorAgentRule

If PaymentMethod is CHK and CreditTransferTransactionInformation/ChequeInstruction/DeliveryMethod/Code is present and different from MLFA, CRFA, RGFA or PUFA, then CreditTransferTransactionInformation/CreditorAgent is not allowed.

(Fatal) Error Code: Sw.Stds.X00110

Rule 11: ChequeNoDeliveryAndNoCreditorAgentRule

If PaymentMethod is CHK and CreditTransferTransactionInformation/ChequeInstruction/DeliveryMethod is not present, then CreditTransferTransactionInformation/CreditorAgent is not allowed.

(Fatal) Error Code: Sw.Stds.X00111

Payment Information, Transaction Level

ISO (2009)									EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
2.27		+++	CreditTransferTransactionInformation	CdtTrfTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.28		— +	PaymentIdentification	PmtId	M	1..1			M	1..1			M	1..1		Referenzen des Auftragggebers	
2.29		— ++	InstructionIdentification	InstrId	O	0..1	T		O	0..1			O	0..1		Dieses Element ist nur aus Kompatitilitätsgründen möglich, damit keine Ablehnung aus technischen Gründen erfolgt. Angabe wird ignoriert	35R
2.30		— ++	EndToEndIdentification	EndToEndId	M	1..1	T		M	1..1		AT-41 Originator's Reference to the Credit Transfer	M	1..1		Auftraggeberreferenz. Enthält mindestens den Wert NOTPROVIDED, falls keine spezielle Referenz angegeben werden soll. ACHTUNG: Bei Steuerzahlungen enthält dieses Element die Steuernummer sowie bei Postbarzahlungen die Postbar-Referenz (bei Postbarzahlungen siehe auch CtgyPurp/Prtry, Cdtr, CdtrAcct, CdtrAgt, UltmtCdtr und RmtInf/Ustrd) Kann im Kontoauszug zur eigenen Referenzierung zurückgegeben. Daher ist Eindeutigkeit im eigenen Interesse	35R
2.31		— +	PaymentTypeInformation	PmtTpInf	O	0..1		1	O	0..1		If used, it is recommended to be used at 'Payment Information' level and not at 'Credit Transfer Transaction Information' level.	O	0..1		Diese Struktur ist hier nur aus Kompatitilitätsgründen möglich, damit keine Ablehnung aus technischen Gründen erfolgt. Alle Angaben hier werden ignoriert. Berücksichtigt wird nur die gleiche Struktur auf Bestandsebene. Gleichzeitige Nennung ist nicht erlaubt	
2.32		— ++	InstructionPriority	InstrPrty	O	0..1	C		N				N				
2.33		— ++	ServiceLevel	SvcLvl	O	0..1			R	0..1		Usage is recommended.	R	0..1		Siehe Beschreibung auf Bestandsebene	
2.34	{Or	— +++	Code	Cd	M	1..1	C		M	1..1		AT-40 Identification code of the Scheme Only 'SEPA' is allowed.	M	1..1			C4
2.35	Or}	— +++	Proprietary	Prtry	M	1..1	T		N				N				
2.36		— ++	LocalInstrument	LclInstrm	O	0..1			O	0..1			O	0..1		Siehe Beschreibung auf Bestandsebene	
2.37	{Or	— +++	Code	Cd	M	1..1	C		M	1..1	{Or		M	1..1	{Or		C4
2.38	Or}	— +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}		M	1..1	Or}		35R
2.39		— ++	CategoryPurpose	CtgyPurp	O	0..1			O	0..1		AT-45 Category purpose of the Credit Transfer Depending on the agreement between the Originator and the Originator Bank, 'Category Purpose' may be forwarded to the Beneficiary Bank.	O	0..1		Siehe Beschreibung auf Bestandsebene	
2.40	{Or	— +++	Code	Cd	M	1..1	C		M	1..1	{Or		M	1..1	{Or		C4
2.41	Or}	— +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}		M	1..1	Or}		35R
2.42		— +	Amount	Amt	M	1..1			M	1..1			M	1..1		Überweisungsbetrag	

ISO (2009)									EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
2.43	{Or	— ++	InstructedAmount	InstdAmt	M	1..1	A		M	1..1		AT-04 Amount of the Credit Transfer in Euro Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.	M	1..1	{Or	Einzelbetrag. Begrenzt auf maximal 999999999.99 und minimal 0.01. Punkt als Dezimalzeichen. Keine negativen Werte	A
2.44	Or}	— ++	EquivalentAmount	EqvtAmt	M	1..1			N				M	1..1	Or}	Nur nach Vereinbarung mit beauftragtem Institut	
2.45		— +++	Amount	Amt	M	1..1	A		N				M	1..1			A
2.46		— +++	CurrencyOfTransfer	CcyOfTrf	M	1..1	C		N				M	1..1		Weitere Währungen innerhalb der EU, also BGN, DKK, GBP, LVL, LTL, PLN, RON, SEK, CZK, HUF	CC
2.47		— +	ExchangeRateInformation	XchgRateInf	O	0..1			N				N				
2.51		— +	ChargeBearer	ChrgBr	O	0..1	C	5	O	0..1		Only 'SLEV' is allowed. It is recommended that this element be specified at 'Payment Information' level.	O	0..1		Einzig verfügbarer Wert ist SLEV	EL
2.52		— +	ChequeInstruction	ChqInstr	O	0..1		2	N				N				
2.70		— +	UltimateDebtor	UltmtDbtr	O	0..1		6	O	0..1			O	0..1		Referenzpartei des Kontoinhabers / Auftraggeber, d.h. üblicherweise der eigentliche Schuldner. Gleichzeitige Nennung auf Bestandsebene ist nicht erlaubt	
9.1.0		— ++	Name	Nm	O	0..1	T		O	0..1		AT-08 Name of the Originator Reference Party 'Name' is limited to 70 characters in length.	O	0..1		Name / Bezeichnung der Referenzpartei des Kontoinhabers / Auftraggeber, d.h. üblicherweise der eigentliche Schuldner ACHTUNG! Auf 70 Zeichen begrenzt	14N
9.1.1		— ++	PostalAddress	PstlAdr	O	0..1			N				N				
9.1.12		— ++	Identification	Id	O	0..1			O	0..1		AT-09 Identification Code of the Originator Reference Party	O	0..1		Identification der Referenzpartei des Kontoinhabers / Auftraggeber, d.h. üblicherweise der eigentliche Schuldner	
9.1.13	{Or	— +++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1	{Or	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— — +	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	1..1	{{Or		BIC
9.1.15		— — +	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.16		— — ++	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.17		— — ++	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — +++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.19	Or}}	— — +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
9.1.20		— — ++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.21	Or}	— +++	PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.22		— — +	DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		M	1..1	{{Or		
9.1.23		— — ++	BirthDate	BirthDt	M	1..1	D		M	1..1			M	1..1			D
9.1.24		— — ++	ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			O	0..1			35S
9.1.25		— — ++	CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			M	1..1			35S
9.1.26		— — ++	CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			M	1..1			PC
9.1.27		— — +	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.28		— — ++	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.29		— — ++	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — +++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.31	Or}}	— — +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.32		— — ++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.33		— ++	CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— ++	ContactDetails	CtctDtls	O	0..1			N				N				
2.71		— +	IntermediaryAgent1	IntrmyAgt1	O	0..1		12 15	N				N				
2.72		— +	IntermediaryAgent1Account	IntrmyAgt1Acct	O	0..1		15	N				N				
2.73		— +	IntermediaryAgent2	IntrmyAgt2	O	0..1		12 13 16	N				N				
2.74		— +	IntermediaryAgent2Account	IntrmyAgt2Acct	O	0..1		16	N				N				

ISO (2009)									EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
2.75		— +	IntermediaryAgent3	IntrmyAgt3	O	0..1		13 17	N				N				
2.76		— +	IntermediaryAgent3Account	IntrmyAgt3Acct	O	0..1		17	N				N				
2.77		— +	CreditorAgent	CdtrAgt	O	0..1	+	8 9 11	O	0..1		AT-23 BIC of the Beneficiary Bank Only BIC is allowed.	O	0..1		Kontoführendes Institut des Kontoinhabers / Empfängers	
6.1.0		— ++	FinancialInstitutionIdentification	FinInstnId	M	1..1			M	1..1			M	1..1		BIC eines SEPA-Landes	
6.1.1		— +++	BIC	BIC	O	0..1	I		M	1..1			M	1..1		Erlaubt sind zur Zeit BIC von Österreich, Belgien, Bulgarien, Schweiz, Zypern, Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Monaco, Malta, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowenien, Slowakei und alle servisierten Länder von Spanien, Frankreich, Großbritannien und Portugal (GF, GP, MQ, RE, GG, JE, GI; siehe EU Regulative 924/2009) Bei Postbarzahlungen ist dies "OPSKATWW"	BIC
6.1.2		— +++	ClearingSystemMemberIdentification	ClrSysMmbId	O	0..1			N				N				
6.1.7		— +++	Name	Nm	O	0..1	T		N				N				
6.1.8		— +++	PostalAddress	PstlAdr	O	0..1			N				N				
6.1.19		— +++	Other	Othr	O	0..1			N				N				
6.1.25		— ++	BranchIdentification	BrnchId	O	0..1			N				N				
2.78		— +	CreditorAgentAccount	CdtrAgtAcct	O	0..1			N				N				
2.79		— +	Creditor	Cdtr	O	0..1		10	M	1..1		Mandatory	M	1..1		Kontoinhaber / Empfänger	
9.1.0		— ++	Name	Nm	O	0..1	T		M	1..1		Mandatory AT-21 Name of the Beneficiary 'Name' is limited to 70 characters in length.	M	1..1		Name des Kontoinhabers ACHTUNG! Auf 70 Zeichen begrenzt Bei Postbarzahlungen ist dies "BAWAGPSK"	
9.1.1		— ++	PostalAddress	PstlAdr	O	0..1			O	0..1		AT-22 Address of the Beneficiary	O	0..1		Die Adresse gilt als nicht geschrieben	
9.1.2		— +++	AddressType	AdrTp	O	0..1	C		N				N				

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
9.1.3		— +++	Department	Dept	O	0..1	T		N				N				
9.1.4		— +++	SubDepartment	SubDept	O	0..1	T		N				N				
9.1.5		— +++	StreetName	StrtNm	O	0..1	T		N				N				
9.1.6		— +++	BuildingNumber	BldgNb	O	0..1	T		N				N				
9.1.7		— +++	PostCode	PstCd	O	0..1	T		N				N				
9.1.8		— +++	TownName	TwnNm	O	0..1	T		N				N				
9.1.9		— +++	CountrySubDivision	CtrySubDvsn	O	0..1	T		N				N				
9.1.10		— +++	Country	Ctry	O	0..1	C		O	0..1			O	0..1			PC
9.1.11		— +++	AddressLine	AdrLine	O	0..7	T		O	0..2		Only two occurrences are allowed.	O	0..7			70N
9.1.12		— ++	Identification	Id	O	0..1			O	0..1		AT-24 Beneficiary Identification Code	O	0..1		Identification des Kontoinhabers	
9.1.13	{Or	— +++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either ‘BIC or BEI’ or one occurrence of ‘Other’ is allowed.	M	1..1	{Or	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— — +	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	1..1	{{Or		BIC
9.1.15		— — +	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.16		— — ++	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.17		— — ++	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — +++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.19	Or}}	— — +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.20		— — ++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.21	Or}	— +++	PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either ‘Date and Place of Birth’ or one occurrence of ‘Other’ is allowed.	M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.22		— — +	DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		M	1..1	{{Or		
9.1.23		— — ++	BirthDate	BirthDt	M	1..1	D		M	1..1			M	1..1			D
9.1.24		— — ++	ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			O	0..1			35S
9.1.25		— — ++	CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			M	1..1			35S
9.1.26		— — ++	CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			M	1..1			PC
9.1.27		— — +	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.28		— — ++	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.29		— — ++	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — +++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.31	Or}}	— — +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.32		— — ++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.33		— ++	CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— ++	ContactDetails	CtctDtls	O	0..1			N				N				
2.80		— +	CreditorAccount	CdtrAcct	O	0..1		7 10 14	M	1..1		Mandatory	M	1..1		Kontonummer des Kontoinhabers / Empfängers	
1.1.0		— ++	Identification	Id	M	1..1			M	1..1		Only IBAN is allowed.	M	1..1		IBAN eines SEPA-Landes	

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
1.1.1	{Or	— +++	IBAN	IBAN	M	1..1	I		M	1..1		AT-20 Account number of the Beneficiary	M	1..1		IBAN von Österreich, Belgien, Bulgarien, Schweiz, Zypern, Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Monaco, Malta, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowenien und Slowakei sind in SEPA. Alle anderen erfordern möglicherweise andere Verarbeitung Bei Postbarzahlungen ist dies "AT846000000011471508"	IB
1.1.2	Or}	— +++	Other	Othr	M	1..1			N				N				
1.1.8		— ++	Type	Tp	O	0..1			N				N				
1.1.11		— ++	Currency	Ccy	O	0..1	C		N				N				
1.1.12		— ++	Name	Nm	O	0..1	T		N				N				
2.81		— +	UltimateCreditor	UltmtCdtr	O	0..1			O	0..1			O	0..1		Referenzpartei des Kontoinhabers / Empfängers, d.h. üblicherweise der eigentliche Gläubiger ACHTUNG! Bei Postbarzahlungen erforderlich	
9.1.0		— ++	Name	Nm	O	0..1	T		O	0..1		AT-28 Name of the Beneficiary Reference Party 'Name' is limited to 70 characters in length.	O	0..1		Name des Kontoinhabers ACHTUNG! Auf 70 Zeichen begrenzt Bei Postbarzahlungen erforderlicher Name des Empfängers	14N
9.1.1		— ++	PostalAddress	PstlAdr	O	0..1			N				N				
9.1.12		— ++	Identification	Id	O	0..1			O	0..1		AT-29 Identification Code of the Beneficiary Reference Party	O	0..1		Identification des Kontoinhabers Bei Postbarzahlungen nicht zulässig	
9.1.13	{Or	— +++	OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1	{Or	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— — +	BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	1..1	{{Or		BIC
9.1.15		— — +	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.16		— — ++	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.17		— — ++	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — +++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.19	Or}}	— — +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.20		— — ++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.21	Or}	— +++	PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.22		— — +	DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		M	1..1	{{Or		
9.1.23		— — ++	BirthDate	BirthDt	M	1..1	D		M	1..1			M	1..1			D
9.1.24		— — ++	ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			O	0..1			35S
9.1.25		— — ++	CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			M	1..1			35S

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
9.1.26		— — ++	CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			M	1..1			PC
9.1.27		— — +	Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.28		— — ++	Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.29		— — ++	SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — +++	Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.31	Or}}	— — +++	Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.32		— — ++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.33		— ++	CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— ++	ContactDetails	CtctDtls	O	0..1			N				N				
2.82		— +	InstructionForCreditorAgent	InstrForCdtrAgt	O	0..n			N				N				
2.85		— +	InstructionForDebtorAgent	InstrForDbtrAgt	O	0..1	T		N				N				
2.86		— +	Purpose	Purp	O	0..1			O	0..1		AT-44 Purpose of the Credit Transfer	O	0..1		Dieser Code identifiziert einerseits spezielle Services, andererseits einen Zahlungsgrund für den Zahlungsempfänger ACHTUNG: Bei Steuerzahlungen zwingend mit TAXS zu kennzeichnen	
2.87	{Or	— ++	Code	Cd	M	1..1	C		M	1..1			M	1..1		Geschäftsfallcodes. Siehe auch CtgyPurp Abhängig vom Code in CtgyPurp hat dieser Code bestimmte Bedeutung im empfangenden Institut: Mit SALA GVEA: Bezüge Arbeitslose GVEB: Bezüge allgemein GVEC: Bezüge Landesinvaliden GVED: Bezüge Landesverteidigung GOVT: Bezüge Post RLWY: Bezüge OeBB Mit PENS RLWY: Pensionen OeBB Mit GOVT ANNI: Annuitätenzuschüsse Besonderheiten: TRFD: Mündelkonten (RAK-Zahlungen) TAXS: Steuerzahlung Sonstige siehe Liste auf iso20022.org	C4
2.88	Or}	— ++	Proprietary	Prtry	M	1..1	T		N				N				
2.89		— +	RegulatoryReporting	RgltryRptg	O	0..10			N				N				
2.90		— +	Tax	Tax	O	0..1			N				N				

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
2.91		+	RelatedRemittanceInformation	RltdRmtInf	O	0..10			N				N				
2.98		+	RemittanceInformation	RmtInf	O	0..1			O	0..1		AT-05 Remittance Information Either ‘Structured’ or ‘Unstructured’ may be present.	O	0..1		Verwendungszweck / Empfängerreferenz	
2.99		++	Unstructured	Ustrd	O	0..n	T		M	1..1	{Or	‘Unstructured’ may carry structured remittance information, as agreed between the Originator and the Beneficiary. Only one occurrence of ‘Unstructured’ is allowed.	M	1..1	{Or	Eine Zeile mit maximal 140 Zeichen Verpflichtend bei Postbarzahlungen Bei Steuerzahlungen ist mit dem Bundesrechenzentrum ein spezieller Aufbau vereinbart Bei Postbarzahlungen ist ein spezieller Aufbau vereinbart	14S
2.100		++	Structured	Strd	O	0..n			M	1..1	Or}	‘Structured’ can be used, provided the tags and the data within the ‘Structured’ element do not exceed 140 characters in length. Only one occurrence of ‘Structured’ is allowed.	M	1..1	Or}	Zahlungsreferenz, Empfängerreferenz Achtung, alle Daten INKLUSIVE der Tags müssen in 140 Zeichen Platz finden Nicht verfügbar bei Steuer- und Postbar-Zahlungen	
2.101		+++	ReferredDocumentInformation	RfrdDocInf	O	0..n			N				N				
2.109		+++	ReferredDocumentAmount	RfrdDocAmt	O	0..1			N				N				
2.120		+++	CreditorReferenceInformation	CdtrRefInf	O	0..1			O	0..1		When present, the Debtor Bank is not obliged to validate the reference information. When used both ‘’Creditor Reference Type’ and ‘Creditor Reference’ must be present.	O	0..1			
2.121		+	Type	Tp	O	0..1			M	1..1			M	1..1			
2.122		++	CodeOrProprietary	CdOrPrtry	M	1..1			M	1..1			M	1..1			
2.123	{Or	+++	Code	Cd	M	1..1	C		M	1..1		Only ‘SCOR’ is allowed.	M	1..1		SCOR	EL
2.124	Or}	+++	Proprietary	Prtry	M	1..1	T		N				N				
2.125		++	Issuer	Issr	O	0..1	T		O	0..1			O	0..1			
2.126		+	Reference	Ref	O	0..1	T		M	1..1		If a Creditor Reference contains a check digit, the receiving bank is not required to validate this. If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain RF Creditor Reference may be used (ISO 11649)	M	1..1		Zahlungsreferenz	35R

ISO (2009)								EPC (RB 6)				APC (RB 6)				
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Type & Facets
2.127		+++	Invoicer	Invcr	O	0..1			N				N				
2.128		+++	Invoicee	Invcee	O	0..1	+		N				N				
2.129		+++	AdditionalRemittanceInformation	AddtlRmtInf	O	0..3	T		N				N				

Aufgrund der Restriktionen nicht wirksame Regeln

Rule 12: IntermediaryAgent2Rule

If IntermediaryAgent2 is present, then IntermediaryAgent1 must be present.

(Fatal) Error Code: Sw.Stds.X00056

Rule 13: IntermediaryAgent3Rule

If IntermediaryAgent3 is present, then IntermediaryAgent2 must be present.

(Fatal) Error Code: Sw.Stds.X00057

Rule 14: InstructionForCreditorAgentRule

If InstructionForCreditorAgent/Code contains CHQB, then CreditorAccount is not allowed.

(Fatal) Error Code: Sw.Stds.X00051

Rule 15: IntermediaryAgent1AccountRule

If IntermediaryAgent1Account is present, then IntermediaryAgent1 must be present.

(Fatal) Error Code: Sw.Stds.X00052

Rule 16: IntermediaryAgent2AccountRule

If IntermediaryAgent2Account is present, then IntermediaryAgent2 must be present.

(Fatal) Error Code: Sw.Stds.X00053

Rule 17: IntermediaryAgent3AccountRule

If IntermediaryAgent3Account is present, then IntermediaryAgent3 must be present.

(Fatal) Error Code: Sw.Stds.X00054

Rule 18: ChequeMaturityDateRule

If ChequeMaturityDate is present, then ChequeType must be present and equal to DRFT or ELDR.

(Fatal) Error Code: Sw.Stds.X00101

7.5 Anhang E: SDD Beauftragung

Customer Direct Debit Initiation pain.008

Message root

ISO (2009)								EPC (RB 6)				APC (RB 6)				Type & Facets
MDR Index	OR	Message Item / Element Level	Name	XML Tag	Cardinality M/O	Cardinality n..m	Type	Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	Cardinality MRON	Cardinality n..m	OR	Requirements/Notes/Rules	
			Application Header	Document									M	1..1		**Der in der übermittelten Datei zu benutzende namespace-Name lautet:** urn:iso:std:iso:20022:tech:xsd:pain.008.001.02 Der namespace-Name des Prüfschemas lautet ISO:pain.008.001.02:APC:STUZZA:payments:003 Dieser ist für die Übermittlung unzulässig.	
0.0		+	Message root	CstmrDrctDbtInitn	M	1..1			M	1..1			M	1..1			

Group Header

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element		XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
1.0		++	GroupHeader	GrpHdr	M	1..1			M	1..1			M	1..1		Grundlegende Informationen zur übermittelten Datei	
1.1		+++	MessageIdentification	MsgId	M	1..1	T		M	1..1			M	1..1		Technische Referenz der Übermittlungsdatei. Eindeutigkeit über mindestens 30 Tage ist herzustellen ACHTUNG: Beschränken Sie sich für einen sicheren Ablauf auf Buchstaben, Ziffern und Bindestrich. Eindeutigkeit erreicht man zB einfach über die Kombination des Datums mit einem Tageszähler	35R
1.2		+++	CreationDateTime	CreDtTm	M	1..1	D		M	1..1			M	1..1		Dateierzeugungsdatum und -zeit. Es ist nur das Format YYYY-MM-DDThh:mm:ss verfügbar. Zeitpunkt in CET(CEST)-Zeit	DT
1.3		+++	Authorisation	Authstn	O	0..2			N				N				
1.6		+++	NumberOfTransactions	NbOfTxs	M	1..1	T		M	1..1			M	1..1		Anzahl aller Einzeltransaktionen in dieser Datei. Maximal 999.999 Transactionen. ACHTUNG: Bei mehr als 100.000 Transaktionen nehmen Sie vor der Übermittlung Kontakt mit Ihrem Finanzinstitut auf!	9R
1.7		+++	ControlSum	CtrlSum	O	0..1	Q		O	0..1			R	0..1		Summe aller Einzeltransaktionen in dieser Datei. Ein Wert zwischen 0.01 und 999999999999.99. Punkt als Dezimalzeichen. Keine negativen Werte Die Verwendung dieses Elements ist dringend angeraten. Es wird fallweise zur Prüfung von Doppelanlieferungen verwendet	DN

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
1.8		+++ InitiatingParty	InitgPty	M	1..1			M	1..1			M	1..1		Identifizierung des Kommunikationsberechtigten. Stimmen Sie Ihre Id mit dem empfangenden Finanzinstitut ab. Üblicherweise die Hauptkontonummer Entweder Name oder Id, aber nicht beides	
9.1.0		— + Name	Nm	O	0..1	T		O	0..1		Name' is limited to 70 characters in length.	M	1..1	{Or	ACHTUNG! Auf 70 Zeichen beschränkt	14N
9.1.12		— + Identification	Id	O	0..1			O	0..1			M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Die Verwendung der Private-ID ist ausgeschlossen	
9.1.13	{Or	— ++ OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— +++ BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{{Or		M	0..1	{Or	Stimmen Sie Ihre Id mit dem empfangenden Finanzinstitut ab	BIC
9.1.15		— +++ Other	Othr	O	0..n			M	1..1	Or}}		M	0..1	Or}		
9.1.16		— — + Identification	Id	M	1..1	T		M	1..1			M	1..1		Stimmen Sie Ihre Id mit dem empfangenden Finanzinstitut ab	35R
9.1.17		— — + SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — ++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1		'BANK'	C4
9.1.19	Or}}	— — ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		N				
9.1.20		— — + Issuer	Issr	O	0..1	T		O	0..1			N				
9.1.21	Or}	— ++ PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	N				
9.1.22		— +++ DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		N				
9.1.23		— — + BirthDate	BirthDt	M	1..1	D		M	1..1			N				
9.1.24		— — + ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			N				
9.1.25		— — + CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			N				
9.1.26		— — + CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			N				
9.1.27		— +++ Other	Othr	O	0..n			M	1..1	Or}}		N				
9.1.28		— — + Identification	Id	M	1..1	T		M	1..1			N				
9.1.29		— — + SchemeName	SchmeNm	O	0..1			O	0..1			N				
9.1.30	{{Or	— — ++ Code	Cd	M	1..1	C		M	1..1	{{Or		N				
9.1.31	Or}}	— — ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		N				
9.1.32		— — + Issuer	Issr	O	0..1	T		O	0..1			N				
9.1.33		— + CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— + ContactDetails	CtctDtls	O	0..1			N				N				
1.9		+++ ForwardingAgent	FwdgAgt	O	0..1			N				N				

ISO (2009)							EPC (RB 6)			APC			
MDR Index	OR	Message Item / Element	XML Tag	Cardinality	Type	Rules	Cardinality	OR	Requirements/Notes/Rules	Cardinality	OR	Requirements/Notes/Rules	Type & Facets

Payment Information, Batch Level

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.0		++ PaymentInformation	PmtInf	M	1..n			M	1..n			M	1..n		Maximal 9.999 Bestände. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.1		+++ PaymentInformationIdentification	PmtInfId	M	1..1	T		M	1..1			M	1..1		Bestandskontrollnummer. Eindeutigkeit über mindestens 1 Jahr ist herzustellen. ACHTUNG: Kann im Kontoauszug zur Referenzierung zurückgegeben werden. Beachten Sie die ggf. vorhandenen Beschränkungen im Format des Kontoauszugs (z.B. MT-Nachrichten können nur 16 Zeichen transportieren). Eindeutigkeit ist innerhalb der Beschränkung zu realisieren. Das Element wird fallweise zur Prüfung von Doppelanlieferungen verwendet. Eindeutigkeit erreicht man z.B. einfach über die Kombination des Datums mit einem Tageszähler	35R
2.2		+++ PaymentMethod	PmtMtd	M	1..1	C		M	1..1			M	1..1		Einzig verfügbarer Wert ist DD	CM
2.3		+++ BatchBooking	BtchBookg	O	0..1	S		O	0..1		If present and contains ‘true’, batch booking is requested. If present and contains ‘false’, booking per transaction is requested. If element is not present, pre-agreed customer-to-bank conditions apply.	O	0..1		Berücksichtigung in Absprache mit dem beauftragten Kreditinstitut	S
2.4		+++ NumberOfTransactions	NbOfTxs	O	0..1	T		O	0..1			R	0..1		Anzahl aller Einzeltransaktionen in diesem Bestand Maximal 999.999 Transactionen Die Verwendung dieses Elements ist dringend angeraten. Es wird fallweise zur Prüfung von Doppelanlieferungen verwendet ACHTUNG: Bei mehr als 100.000 Transaktionen nehmen Sie vor der Übermittlung Kontakt mit Ihrem Finanzinstitut auf!	9R
2.5		+++ ControlSum	CtrlSum	O	0..1	Q		O	0..1			R	0..1		Summe aller Einzeltransaktionen in diesem Bestand. Ein Wert zwischen 0.01 und 999999999999.99. Punkt als Dezimalzeichen. Keine negativen Werte. Die Verwendung dieses Elements ist dringend angeraten. Es wird fallweise zur Prüfung von Doppelanlieferungen verwendet	DN
2.6		+++ PaymentTypeInformation	PmtTpInf	O	0..1		3	M	1..1		Mandatory	M	1..1		Informationen zum Einzugstyp	
2.7		—— + InstructionPriority	InstrPrty	O	0..1	C		N				N				
2.8		—— + ServiceLevel	SvcLvl	O	0..1			M	1..1		Mandatory	O	0..1		Wird dieses Element nicht angegeben, wird der Standardwert SEPA angenommen.	
2.9	{Or	—— ++ Code	Cd	M	1..1	C		M	1..1		AT-20 The identification code of the Scheme Only ‘SEPA’ is allowed.	M	1..1		Nur Wert SEPA erlaubt	C4
2.10	Or}	—— ++ Proprietary	Prtry	M	1..1	T		N				N				
2.11		—— + LocalInstrument	LclInstrm	O	0..1			M	1..1		Mandatory	M	1..1			

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.12	{Or	—— ++ Code	Cd	M	1..1	C		M	1..1		S C DD: AT-20 The identification code of the Scheme Only ‘CORE’ or ‘COR1’ is allowed. The mixing of different Local Instrument values is not allowed in the same message. S BTB DD: AT-20 The identification code of the B2B scheme Only ‘B2B’ is allowed. ‘B2B’ is used to indicate a B2B direct debit The mixing of different Local Instrument values is not allowed in the same message.	M	1..1			C4
2.13	Or}	—— ++ Proprietary	Prtry	M	1..1	T		N				N				
2.14		—— + SequenceType	SeqTp	O	0..1	C		M	1..1		Mandatory AT-21 Transaction Type If ‘Amendment Indicator’ is ‘true’, and ‘Original Debtor Agent’ is set to ‘SMNDA’, this message element must indicate ‘FRST’.	M	1..1		SequenceType FRST Erster Einzug einer Serie RCUR Wiederkehrender Einzug einer Serie FNAL Letzter Einzug einer Serie OOFF Einmaliger Einzug Achtung: Die Vorlaufzeit für Einreichungen differiert abhängig von Kode im Element LclInstrm/Cd	C4
2.15		—— + CategoryPurpose	CtgyPurp	O	0..1			O	0..1		AT-59 Category purpose of the Collection Depending on the agreement between the Creditor and the Creditor Bank, ‘Category Purpose’ may be forwarded to the Debtor Bank.	O	0..1		Spezifischer Code zur Verarbeitungssteuerung beim empfangenden Institut. Siehe auch Purp auf Einzelebene	
2.16	{Or	—— ++ Code	Cd	M	1..1	C		M	1..1	{Or		M	1..1	{Or		C4
2.17	Or}	—— ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}		M	1..1	Or}		35R
2.18		+++ RequestedCollectionDate	ReqdColltnDt	M	1..1	D		M	1..1		AT-11 Due Date of the Collection	M	1..1		Gewünschter Durchführungstag Es ist nur das Format YYYY-MM-DD verfügbar Kann dieser z.B. durch Spätlieferung nicht eingehalten werden, erfolgt die Durchführung der Zahlung gemäß ZaDiG (Zahlungsdienstegesetz §38/1) zum nächst möglichen Zeitpunkt	D
2.19		+++ Creditor	Cdtr	M	1..1			M	1..1			M	1..1		Kontoinhaber / Einzieher	
9.1.0		—— + Name	Nm	O	0..1	T		M	1..1		Mandatory AT-03 Name of the Creditor ‘Name’ is limited to 70 characters in length.	M	1..1		Name des Kontoinhabers ACHTUNG Auf 70 Zeichen begrenzt	14N
9.1.1		—— + PostalAddress	PstlAdr	O	0..1			O	0..1		AT-05 Address of the Creditor	O	0..1		Bei Weitergabe ex AT wird die Adresse aus den Stammdaten eingestellt	
9.1.10		—— ++ Country	Ctry	O	0..1	C		O	0..1			O	0..1			C
9.1.11		—— ++ AddressLine	AdrLine	O	0..7	T		O	0..7		Only two occurrences of are allowed.	O	0..7			T

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.20		+++ CreditorAccount	CdtrAcct	M	1..1			M	1..1			M	1..1		Kontonummer des Kontoinhabers / Einziehers	
1.1.0		— + Identification	Id	M	1..1			M	1..1			M	1..1		IBAN eines SEPA-Landes	
1.1.1	{Or	— ++ IBAN	IBAN	M	1..1	I		M	1..1		AT-04 Account Number of the Creditor Usage Rule: Only IBAN is allowed.	M	1..1		IBAN von Österreich, Belgien, Bulgarien, Schweiz, Zypern. Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Gibraltar, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Malta, Monaco, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowennien und Slowakei sind in SEPA. Alle anderen erfordern möglicherweise andere Verarbeitung	I
1.1.2	Or}	— ++ Other	Othr	M	1..1			N				N				
1.1.8		— + Type	Tp	O	0..1			O	0..1			O	0..1			
1.1.9	{Or	— ++ Code	Cd	M	1..1	C		M	1..1	{Or		M	1..1	{Or		C
1.1.10	Or}	— ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}		M	1..1	Or}		T
1.1.11		— + Currency	Ccy	O	0..1	C		O	0..1			O	0..1		Kontowährung des begünstigten Kontos. Nur notwending bei Mehrwährungskonto	C
1.1.12		— + Name	Nm	O	0..1	T		N				N				T
2.21		+++ CreditorAgent	CdtrAgt	M	1..1			M	1..1			M	1..1		Kontoführendes Institut des Kontoinhabers / Einziehers	
6.1.0		— + FinancialInstitutionIdentification	FinInstnId	M	1..1			M	1..1		Only BIC is allowed	M	1..1		BIC eines SEPA-Landes	
6.1.1		— ++ BIC	BIC	O	0..1	I		M	1..1		AT-12 BIC of the Creditor Bank	O	0..1		Erlaubt sind zur Zeit BIC von Österreich, Belgien, Bulgarien, Schweiz, Zypern, Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Monaco, Malta, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowenien, Slowakei und alle servisierten Länder von Spanien, Frankreich, Großbritannien und Portugal (GF, GP, MQ, RE, GG, JE, GI; siehe EU Regulative 924/2009)	I
6.1.2		— ++ ClearingSystemMemberIdentification	ClrSysMmbId	O	0..1			N				N				
6.1.7		— ++ Name	Nm	O	0..1	T		N				N				
6.1.8		— ++ PostalAddress	PstlAdr	O	0..1			N				N				
6.1.19		— ++ Other	Othr	O	0..1			N				N				
6.1.25		— + BranchIdentification	BrnchId	O	0..1			N				N				
2.22		+++ CreditorAgentAccount	CdtrAgtAcct	O	0..1			N				N				

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.23		+++ UltimateCreditor	UltmtCdtr	O	0..1		R5	O	0..1		This data element may be present either at 'Payment Information' or at 'Direct Debit Transaction Information' level.	O	0..1		Referenzpartei des Kontoinhabers / Einziehers, d.h. üblicherweise der eigentliche Gläubiger. Gleichzeitige Nennung auf Einzelebene ist nicht erlaubt	
9.1.0		— + Name	Nm	O	0..1	T		O	0..1		AT-38 Name of the Creditor Reference Party 'Name' is limited to 70 characters in length.	O	0..1		Name / Bezeichnung der Referenzpartei des Kontoinhabers / Einziehers, d.h. üblicherweise der eigentliche Gläubiger ACHTUNG Auf 70 Zeichen begrenzt	14N
9.1.12		— + Identification	Id	O	0..1			O	0..1		AT-39 Identification code of the Creditor Reference Party	O	0..1		Identification der Referenzpartei des Kontoinhabers / Einziehers, d.h. üblicherweise der eigentliche Gläubiger	
9.1.13	{Or	— ++ OrganisationIdentification	OrgId	M	1..1			M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— +++ BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{Or		M	1..1	{Or		I
9.1.15		— +++ Other	Othr	O	0..n			M	1..n	Or}		M	1..n	Or}		
9.1.16		— — + Identification	Id	M	1..1	T		M	1..1			M	1..1			T
9.1.17		— — + SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — ++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.19	Or}}	— — ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		T
9.1.20		— — + Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
9.1.21	Or}	— ++ PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Either 'Date and Place of Birth' or one occurrence of 'Other' is allowed.	M	1..1	Or}	Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.22		— +++ DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			M	1..1	{{Or		M	1..1	{{Or		
9.1.23		— — + BirthDate	BirthDt	M	1..1	D		M	1..1			M	1..1			D
9.1.24		— — + ProvinceOfBirth	PrvcOfBirth	O	0..1	T		O	0..1			O	0..1			35S
9.1.25		— — + CityOfBirth	CityOfBirth	M	1..1	T		M	1..1			M	1..1			35S
9.1.26		— — + CountryOfBirth	CtryOfBirth	M	1..1	C		M	1..1			M	1..1			PC
9.1.27		— +++ Other	Othr	O	0..n			M	1..1	Or}}		M	1..1	Or}}		
9.1.28		— — + Identification	Id	M	1..1	T		M	1..1			M	1..1			35R
9.1.29		— — + SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — ++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C4
9.1.31	Or}}	— — ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		35R
9.1.32		— — + Issuer	Issr	O	0..1	T		O	0..1			O	0..1			35S
9.1.33		— + CountryOfResidence	CtryOfRes	O	0..1	C		N				N				
9.1.34		— + ContactDetails	CtctDtls	O	0..1			N				N				
2.24		+++ ChargeBearer	ChrgBr	O	0..1	C	5	R	0..1		Only 'SLEV' is allowed. It is recommended that this element be specified at 'Payment Information' level.	O	0..1		Einzig verfügbarer Wert ist SLEV	EL
2.25		+++ ChargesAccount	ChrgsAcct	O	0..1		R2	N				N				

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.26		+++ ChargesAccountAgent	ChrgsAcctAgt	O	0..1			N				N				
2.27		+++ CreditorSchemeIdentification	CdtrSchmeId	O	0..1		R4	O	0..1		It is recommended that all transactions within the same ‘Payment Information’ block have the same ‘Creditor Scheme Identification’. This data element must be present at either ‘Payment Information’ or ‘Direct Debit Transaction’ level.	O	0..1		**ACHTUNG** Die Kreditorenidentifikation muß entweder hier angegeben werden (und ist dann für alle einzelnen Lastschriften gleich) oder bei allen einzelnen Lastschriften (im Bereich der Mandatsdaten) und kann dann je Lastschrift wechseln	
9.1.12		— + Identification	Id	O	0..1			O	0..1		Mandatory AT-02 Identifier of the Creditor	O	0..1			
9.1.13	{Or	— ++ OrganisationIdentification	OrgId	M	1..1			N		{Or		N		{Or		
9.1.21	Or}	— ++ PrivateIdentification	PrvtId	M	1..1			M	1..1	Or}	Mandatory Private Identification is used to identify either an organisation or a private person.	M	1..1	Or}		
9.1.27		— +++ Other	Othr	O	0..n			O	0..n		Only one occurrence of ‘Other’ is allowed, and no other sub-elements are allowed.	O	0..n			
9.1.28		— — + Identification	Id	M	1..1	T		M	1..1		Identification must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2.	M	1..1			T
9.1.29		— — + SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — ++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.31	Or}}	— — ++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}	‘Proprietary’ under ‘Scheme Name’ must specify ‘SEPA’.	M	1..1	Or}}		T
9.1.32		— — + Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
9.1.33		— + CountryOfResidence	CtryOfRes	O	0..1	C		O	0..1			O	0..1			C

Regeln zwischen Batch und Transaction Level

R1 ChargeBearerRule

If ChargeBearer is present, then DirectDebitTransactionInformation/ChargeBearer is not allowed. If DirectDebitTransactionInformation/ChargeBearer is present, then ChargeBearer is not allowed. DirectDebitTransactionInformation/ChargeBearer and ChargeBearer may both be absent.
(Fatal) Error Code: Sw.Stds.X00112

R4 CreditorSchemeIdentificationRule

If CreditorSchemeIdentification is present, then DirectDebitTransactionInformation/CreditorSchemeIdentification is not allowed. If DirectDebitTransactionInformation/CreditorSchemeIdentification is present, then CreditorSchemeIdentification is not allowed. DirectDebitTransactionInformation/CreditorSchemeIdentification and CreditorSchemeIdentification may both be absent.
(Fatal) Error Code: Sw.Stds.X00102

R5 UltimateCreditorRule

If UltimateCreditor is present, then DirectDebitTransactionInformation/UltimateCreditor is not allowed. If DirectDebitTransactionInformation/UltimateCreditor is present, then UltimateCreditor is not allowed. DirectDebitTransactionInformation/UltimateCreditor and UltimateCreditor may both be absent.
(Fatal) Error Code: Sw.Stds.X00096

Aufgrund der Restriktionen nicht wirksame Regeln

R2 ChargesAccountRule

If ChargesAccountAgent is present, then ChargesAccount must be present.
(Fatal) Error Code: Sw.Stds.X00099

R3 PaymentTypeInformationRule

If PaymentTypeInformation is present, then DirectDebitTransactionInformation/PaymentTypeInformation is not allowed.
(Fatal) Error Code: Sw.Stds.X00009

R6 ChargesAccountAgentRule

If ChargesAccountAgent is present, then it must contain a branch of the DebtorAgent. It must not contain a completely different agent.
This Rule also impacts BranchAndFinancialInstitutionIdentification4 Type. Please refer to 'Message Item Types' section p.1009 for additional information.
(Fatal) Error Code: Sw.Stds.X00013

Payment Information, Transaction Level

ISO (2009)								EPC (RB 6)				APC				
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	Type & Facets
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.29		— + PaymentIdentification	PmtId	M	1..1			M	1..1			M	1..1		Referenzen des Auftragggebers	
2.30		— ++ InstructionIdentification	InstrId	O	0..1	T		O	0..1			O	0..1		Dieses Element ist nur aus Kompatitilitätsgründen möglich, damit keine Ablehnung aus technischen Gründen erfolgt. Angabe wird ignoriert	T
2.31		— ++ EndToEndIdentification	EndToEndId	M	1..1	T		M	1..1		AT-10 Creditor's reference of the direct debit Collection	M	1..1		Auftraggeberreferenz. Enthält mindestens den Wert NOTPROVIDED, falls keine spezielle Referenz angegeben werden soll. **ACHTUNG**: Kann im Kontoauszug zur Referenzierung weitergegeben werden. Dort gilt die Beschränkung auf Buchstaben, Ziffern und Bindestrich, keine Umlaute, Sonderzeichen oder Leerschritte. Für die vollständige Weitergabe ist die Einhaltung dieser Einschränkungen unabdingbar	T
2.32		— + PaymentTypeInformation	PmtTpInf	O	0..1		R3	N				N				
2.44		— + InstructedAmount	InstdAmt	M	1..1	A		M	1..1		AT-06 Amount of the Collection in Euro Only 'EUR' is allowed. Amount must be 0.01 or more and 999999999.99 or less. The fractional part has a maximum of two digits.	M	1..1		Einzelbetrag. Begrenzt auf maximal 999999999.99 und minimal 0.01. Punkt als Dezimalzeichen. Keine negativen Werte	A
2.45		— + ChargeBearer	ChrgBr	O	0..1	C	R1	O	0..1		Only 'SLEV' is allowed.	O	0..1		Einzig verfügbarer Wert ist SLEV	C
2.46		— + DirectDebitTransaction	DrctDbtTx	O	0..1			M	1..1		Mandatory	M	1..1		Mandatsbezogene Informationen	
2.47		— ++ MandateRelatedInformation	MndtRltdInf	O	0..1			M	1..1		Mandatory	M	1..1			
2.48		— +++ MandateIdentification	MndtId	O	0..1	T		M	1..1		Mandatory AT-01 Unique Mandate Reference	M	1..1		Mandatsidentifikation	T
2.49		— +++ DateOfSignature	DtOfSgntr	O	0..1	D		M	1..1		Mandatory AT-25 Date of Signing of the Mandate	M	1..1		Unterzeichnungsdatum des Mandats. Es ist nur das Format YYYY-MM-DD verfügbar	D
2.50		— +++ AmendmentIndicator	AmdmntInd	O	0..1	S		O	0..1			O	0..1		Indikator für Mandatsänderungen. Verfügbare Werte: 'true', 'false	S
2.51		— +++ AmendmentInformationDetails	AmdmntInfDtls	O	0..1		R7 R8	O	0..1		AT-24 Reason for Amendment of the Mandate Mandatory if 'Amendment Indicator' is 'true'. The reason code from the Rulebook is indicated using one of the following message sub-elements.	O	0..1		Änderungen zum Mandat. Bedingt, daß der Indikator eine Änderung anzeigt	
2.52		— — + OriginalMandateIdentification	OrgnlMndtId	O	0..1	T		O	0..1		AT-19 Unique Mandate Reference as given by the Original Creditor who issued the Mandate Mandatory if changes occur in 'Mandate Identification', otherwise not to be used.	O	0..1		Ursprüngliche Mandatsidentifikation. Im Falle einer Änderung der Mandatsidentifikation	T
2.53		— — + OriginalCreditorSchemeIdentification	OrgnlCdtrSchmeId	O	0..1			O	0..1		Mandatory if changes occur in 'Creditor Scheme Identification' and or 'Name', otherwise not to be used.	O	0..1		Ursprüngliche Identifikation und/oder ursprünglicher Name des Einziehers. Im Falle einer Änderung von Identifikation und/oder Name des Einziehers	
9.1.0		— — ++ Name	Nm	O	0..1	T		O	0..1		Original AT-03 Name of the Creditor If present the new' Name' must be specified under 'Creditor'. 'Name' is limited to 70 characters in length.	O	0..1		**ACHTUNG**: Auf 70 Zeichen limitiert	T

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MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
9.1.1		— — ++ PostalAddress	PstlAdr	O	0..1			O	0..1			O	0..1			
9.1.12		— — ++ Identification	Id	O	0..1			O	0..1		AT-18 Identifier of the original Creditor who issued the Mandate	O	0..1			
9.1.13	{Or	— — +++ OrganisationIdentification	OrgId	M	1..1			N		{Or				{Or		
9.1.21	Or}	— — +++ PrivateIdentification	PrvtId	M	1..1			M	1..1		Private Identification is used to identify either an organisation or a private person.	M	1..1			
9.1.27		— — — + Other	Othr	O	0..n			O	0..n		Only one occurrence of 'Other' is allowed, and no other sub-elements are allowed..	O	0..n			
9.1.28		— — — ++ Identification	Id	M	1..1	T		M	1..1		Must be used with an identifier described in General Message Element Specifications, Chapter 1.5.2.	M	1..1			T
9.1.29		— — — ++ SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	— — — +++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.31	Or}}	— — — +++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}	'Proprietary' under 'Scheme Name' must specify 'SEPA'.	M	1..1	Or}}		T
9.1.32		— — — ++ Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
9.1.33		— — ++ CountryOfResidence	CtryOfRes	O	0..1	C		O	0..1			O	0..1			C
2.54		— — + OriginalCreditorAgent	OrgnlCdtrAgt	O	0..1			N				N				
2.55		— — + OriginalCreditorAgentAccount	OrgnlCdtrAgtAcct	O	0..1			N				N				
2.56		— — + OriginalDebtor	OrgnlDbtr	O	0..1			N				N				

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MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.57		— — + OriginalDebtorAccount	OrgnlDbtrAcct	O	0..1			O	0..1		Usage Rule: To be used only for changes of accounts within the same bank.	O	0..1		Ursprüngliches Konto des Bezogenen. Im Falle einer Änderung der Bezogenenkontos. Bei gleichzeitigem Wechsel des Kreditinstitutes siehe OrgnlDbtrAgt	
1.1.0		— — ++ Identification	Id	M	1..1			M	1..1			M	1..1			
1.1.1	{Or	— — +++ IBAN	IBAN	M	1..1	I		M	1..1		Only IBAN allowed.	M	1..1		IBAN von Österreich, Belgien, Bulgarien, Schweiz, Zypern. Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Gibraltar, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Malta, Monaco, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowennien und Slowakei sind in SEPA. Alle anderen erfordern möglicherweise andere Verarbeitung	I
1.1.2	Or}	— — +++ Other	Othr	M	1..1			N	1..1	Or}		N		Or}		
2.58		— — + OriginalDebtorAgent	OrgnlDbtrAgt	O	0..1			O	0..1		Usage Rule: To use ‘Identification’ under ‘Other’ under ‘Financial Institution Identification’ with code ‘SMNDA’ to indicate same mandate with new Debtor Agent. To be used with the ‘FRST’ indicator in the ‘Sequence Type’.	O	0..1		Ursprüngliches Institut des Bezogenen. Im Falle eines gleichzeitigen Wechsels des Kreditinstitutes	
6.1.0		— — ++ FinancialInstitutionIdentification	FinInstnId	M	1..1			M	1..1			M	1..1			
6.1.1		— — +++ BIC	BIC	O	0..1	I		N				N				
6.1.2		— — +++ ClearingSystemMemberIdentification	ClrSysMmbId	O	0..1			N				N				
6.1.7		— — +++ Name	Nm	O	0..1	T		N				N				
6.1.8		— — +++ PostalAddress	PstlAdr	O	0..1			N				N				
6.1.19		— — +++ Other	Othr	O	0..1			M	1..1			M	1..1			
6.1.20		— — — + Identification	Id	M	1..1	T		M	1..1			M	1..1		SMNDA für den Fall, daß der Debtor die Bank gewechselt hat. Kann nur bei Debits mit FRST im SequenceType vorkommen	35R
6.1.21		— — — + SchemeName	SchmeNm	O	0..1			N				N				
6.1.24		— — — + Issuer	Issr	O	0..1	T		N				N				
6.1.25		— — ++ BranchIdentification	BrnchId	O	0..1			N				N				
2.59		— — + OriginalDebtorAgentAccount	OrgnlDbtrAgtAcct	O	0..1			N				N				

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MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.60		—— —— + OriginalFinalCollectionDate	OrgnlFnlColltnDt	O	0..1	D		N				N				
2.61		—— —— + OriginalFrequency	OrgnlFrqcy	O	0..1	C		N				N				
2.62		—— +++ ElectronicSignature	ElctrncSgntr	O	0..1	T		O	0..1		AT-16 Placeholder for the electronic signature data, if applicable AT-17 Type of Mandate (paper, e-Mandate) AT-60 Reference of the validation made by the Debtor Bank (if present in DS-03) If the direct debit is based on an EPC electronic mandate, this data element must contain AT-60 which is the reference to the Mandate Acceptance Report made by the Debtor Bank. This data element is not to be used if the mandate is a paper mandate	N			Elektronische Signatur oder Mandatstyp oder Prüfreferenz. Im Falle eines Einzugs nach CORE ist dieses Element a) nicht verwendet und indiziert damit das Vorliegen eines papierhaften Mandats (Mandatstyp 'paper') oder b) enthält die Prüfreferenz der Debtorbank und indiziert damit das Vorliegen eines elektronischen Mandats (Mandatstyp 'e-Mandate') Im Falle eines Einzugs nach B2B ist dieses Element a) nicht verwendet und indiziert damit das Vorliegen eines papierhaften Mandats (Mandatstyp 'paper') oder b) enthält vereinbarte Signaturdaten	T
2.63		—— +++ FirstCollectionDate	FrstColltnDt	O	0..1	D		N				N				D
2.64		—— +++ FinalCollectionDate	FnlColltnDt	O	0..1	D		N				N				D
2.65		—— +++ Frequency	Frqcy	O	0..1	C		N				N				C
2.66		—— ++ CreditorSchemeIdentification	CdtrSchmeId	O	0..1		R4	O	0..1		It is recommended that all transactions within the same ‘Payment Information’ block have the same ‘Creditor Scheme Identification’. This data element must be present at either ‘Payment Information’ or ‘Direct Debit Transaction’ level.	O	0..1		ACHTUNG Die Kreditorenidentifikation muß entweder hier angegeben werden (und kann dann je Lastschrift wechseln) oder auf Bestandsebene (im Bereich der Daten des Kreditors) und ist dann für alle einzelnen Lastschriften gleich	
9.1.12		—— +++ Identification	Id	O	0..1			M	1..1		Mandatory AT-02 Identifier of the Creditor	M	1..1			
9.1.13	{Or	—— —— + OrganisationIdentification	OrgId	M	1..1			N		{Or		N				
9.1.21	Or}	—— —— + PrivateIdentification	PrvtId	M	1..1			M	1..1		Private Identification is used to identify either an organisation or a private person.	M	1..1			
9.1.22		—— —— ++ DateAndPlaceOfBirth	DtAndPlcOfBirth	O	0..1			N				N				
9.1.27		—— —— ++ Other	Othr	O	0..n			O	0..n		Only one occurrence of ‘Other’ is allowed, and no other sub-elements are allowed. Usage Rule: ‘Proprietary’ under ‘Scheme Name’ must specify ‘SEPA’.	O	0..n			
9.1.28		—— —— +++ Identification	Id	M	1..1	T		M	1..1			M	1..1			T
9.1.29		—— —— +++ SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.30	{{Or	—— —— —— + Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.31	Or}}	—— —— —— + Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		T
9.1.32		—— —— +++ Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T

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MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	Type & Facets
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.67		++ PreNotificationIdentification	PreNtfctnId	O	0..1	T		N	0..1			N				T
2.68		++ PreNotificationDate	PreNtfctnDt	O	0..1	D		N	0..1			N				D
2.69		+ UltimateCreditor	UltmtCdtr	O	0..1		R5	O	0..1		This data element may be present either at ‘Payment Information’ or at ‘Direct Debit Transaction Information’ level.	O	0..1		Referenzpartei des Kontoinhabers / Einziehers, d.h. üblicherweise der eigentliche Gläubiger. Gleichzeitige Nennung auf Bestandsebene ist nicht erlaubt	
9.1.0		++ Name	Nm	O	0..1	T		O	0..1		AT-38 Name of the Creditor Reference Party ‘Name’ is limited to 70 characters in length.	O	0..1		Name / Bezeichnung der Referenzpartei des Kontoinhabers / Einziehers, d.h. üblicherweise der eigentliche Gläubiger **ACHTUNG** Auf 70 Zeichen begrenzt	T
9.1.12		++ Identification	Id	O	0..1			O	0..1		AT-39 Identification code of the Creditor Reference Party	O	0..1		Identification der Referenzpartei des Kontoinhabers / Einziehers, d.h. üblicherweise der eigentliche Gläubiger	
9.1.13	{Or	+++ OrganisationIdentification	OrgId	M	1..1			M	1..1			M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		+ BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{Or	Either ‘BIC or BEI’ or one occurrence of ‘Other’ is allowed.	M	1..1	{Or		I
9.1.15		+ Other	Othr	O	0..n			M	1..n	Or}	Either ‘BIC or BEI’ or one occurrence of ‘Other’ is allowed.	M	1..n	Or}		
9.1.16		++ Identification	Id	M	1..1	T		M	1..1			M	1..1			T
9.1.17		++ SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	+++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.19	Or}}	+++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		T
9.1.20		++ Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
2.70		+ DebtorAgent	DbtrAgt	M	1..1			M	1..1			M	1..1		Kontoführendes Institut des Kontoinhabers / Bezogenen	
6.1.0		++ FinancialInstitutionIdentification	FinInstnId	M	1..1			M	1..1			M	1..1		BIC eines SEPA-Landes	
6.1.1		+++ BIC	BIC	O	0..1	I		O	0..1		AT-13 BIC of the Debtor Bank Only BIC is allowed.	O	0..1		Erlaubt sind zur Zeit BIC von Österreich, Belgien, Bulgarien, Schweiz, Zypern, Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Griechenland, Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Monaco, Malta, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowenien, Slowakei und alle servisierten Länder von Spanien, Frankreich, Großbritannien und Portugal (GF, GP, MQ, RE,	I

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MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
															GG, JE, GI; siehe EU Regulative 924/2009)	
2.71		— + DebtorAgentAccount	DbtrAgtAcct	O	0..1			N				N				
2.72		— + Debtor	Dbtr	M	1..1			M	1..1			M	1..1		Kontoinhaber / Bezogener	
9.1.0		— ++ Name	Nm	O	0..1	T		M	1..1		Mandatory AT-14 Name of the Debtor 'Name' is limited to 70 characters in length.	M	1..1		ACHTUNG! Auf 70 Zeichen begrenzt	T
9.1.1		— ++ PostalAddress	PstlAdr	O	0..1			O	0..1		AT-09 Address of the Debtor	O	0..1			
9.1.10		— +++ Country	Ctry	O	0..1	C		O	0..1			O	0..1			C
9.1.11		— +++ AddressLine	AdrLine	O	0..7	T		O	0..7		Only two occurrences are allowed.	O	0..7			T
9.1.12		— ++ Identification	Id	O	0..1			O	0..1		AT-27 Debtor identification code	O	0..1			
9.1.13	{Or	— +++ OrganisationIdentification	OrgId	M	1..1			M	1..1			M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		— — + BICOrBEI	BICOrBEI	O	0..1	I		M	1..1	{Or	Either 'BIC or BEI' or one occurrence of 'Other' is allowed.	M	1..1	{Or		I
9.1.15		— — + Other	Othr	O	0..n			M	1..n	Or}		M	1..n	Or}		
9.1.16		— — ++ Identification	Id	M	1..1	T		M	1..1			M	1..1			T
9.1.17		— — ++ SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	— — +++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.19	Or}}	— — +++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		T
9.1.20		— — ++ Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
2.73		— + DebtorAccount	DbtrAcct	M	1..1			M	1..1		AT-07 Account Number of the Debtor	M	1..1		Kontonummer des Kontoinhabers / Bezogenen	
1.1.0		— ++ Identification	Id	M	1..1			M	1..1			M	1..1			
1.1.1	{Or	— +++ IBAN	IBAN	M	1..1	I		M	1..1		Only IBAN is allowed	M	1..1		IBAN von Österreich, Belgien, Bulgarien, Schweiz, Zypern. Tschechien, Deutschland, Dänemark, Estland, Spanien, Finnland, Frankreich, Großbritannien, Gibraltar, Griechenland,	I

ISO (2009)								EPC (RB 6)				APC				Type & Facets
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
															Ungarn, Irland, Island, Italien, Lichtenstein, Litauen, Luxemburg, Lettland, Malta, Monaco, Niederlande, Norwegen, Polen, Portugal, Rumänien, Schweden, Slowennien und Slowakei sind in SEPA. Alle anderen erfordern möglicherweise andere Verarbeitung	
1.1.11		—— ++ Currency	Ccy	O	0..1	C		O	0..1			O	0..1			C
1.1.12		—— ++ Name	Nm	O	0..1	T		O	0..1			O	0..1			T
2.74		—— + UltimateDebtor	UltmtDbtr	O	0..1			O	0..1		Mandatory, if provided by the Debtor in the Mandate.	O	0..1		Referenzpartei des Kontoinhabers / Bezogenen, d.h. üblicherweise der eigentliche Schuldner	
9.1.0		—— ++ Name	Nm	O	0..1	T		O	0..1		AT-15 Name of the Debtor Reference Party ‘Name’ is limited to 70 characters in length. Mandatory if provided by the Debtor in the mandate.	O	0..1		ACHTUNG Auf 70 Zeichen begrenzt	T
9.1.1		—— ++ PostalAddress	PstlAdr	O	0..1			O	0..1			O	0..1			
9.1.12		—— ++ Identification	Id	O	0..1			O	0..1		AT-37 Identification code of the Debtor Reference Party	O	0..1			
9.1.13	{Or	—— +++ OrganisationIdentification	OrgId	M	1..1			M	1..1			M	1..1		Obwohl die originale Struktur die gleichzeitige Anlieferung beider Folgeelemente erlaubt, soll hier nur ein Element folgen. Es darf nur eines von beiden geben	
9.1.14		—— —— + BICOrBEI	BICOrBEI	O	0..1	I		O	0..1	{Or	Either ‘BIC or BEI’ or one occurrence of ‘Other’ is allowed.	O	0..1	{Or		I
9.1.15		—— —— + Other	Othr	O	0..n			O	0..n	Or}		O	0..n	Or}		
9.1.16		—— —— ++ Identification	Id	M	1..1	T		M	1..1			M	1..1			T
9.1.17		—— —— ++ SchemeName	SchmeNm	O	0..1			O	0..1			O	0..1			
9.1.18	{{Or	—— —— +++ Code	Cd	M	1..1	C		M	1..1	{{Or		M	1..1	{{Or		C
9.1.19	Or}}	—— —— +++ Proprietary	Prtry	M	1..1	T		M	1..1	Or}}		M	1..1	Or}}		T
9.1.20		—— —— ++ Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
2.75		—— + InstructionForCreditorAgent	InstrForCdtrAgt	O	0..1	T		N				N				T
2.76		—— + Purpose	Purp	O	0..1			O	0..1		AT-58 Purpose of the Collection	O	0..1		Dieser Code kann von Kundenseite kommen und identifiziert einerseits spezielle Services, andererseits einen Zahlungsgrund für den Zahlungsempfänger. Begrenzte Codeliste. Dieser Code wird, sofern möglich, an den Kunden weitergereicht, bei Rückleitungen aller Art wird er nicht retourniert	
2.77	{Or	—— ++ Code	Cd	M	1..1	C		M	1..1			M	1..1			C
2.78	Or}	—— ++ Proprietary	Prtry	M	1..1	T		N				N				T

ISO (2009)								EPC (RB 6)				APC				
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	Type & Facets
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
2.79		— + RegulatoryReporting	RgltryRptg	O	0..10			N				N				
2.80		— + Tax	Tax	O	0..1			N				N				
2.81		— + RelatedRemittanceInformation	RltdRmtInf	O	0..10			N	0..10			N				
2.82		— ++ RemittanceIdentification	RmtId	O	0..1	T		N	0..1			N				T
2.83		— ++ RemittanceLocationMethod	RmtLctnMtd	O	0..1	C		N	0..1			N				C
2.84		— ++ RemittanceLocationElectronicAddress	RmtLctnElctrncAdr	O	0..1	T		N	0..1			N				T
2.85		— ++ RemittanceLocationPostalAddress	RmtLctnPstlAdr	O	0..1			N	0..1			N				
2.86		— +++ Name	Nm	M	1..1	T		N	1..1			N				T
2.87		— +++ Address	Adr	M	1..1			N	1..1			N				
2.88		— ++ RemittanceInformation	RmtInf	O	0..1			O	0..1		AT-22 Remittance information from the Creditor Either ‘Structured’ or ‘Unstructured’, may be present.	O	0..1		Verwendungszweck Obwohl die originale Struktur die gleichzeitige Anlieferung unstrukturierter und strukturierter Information erlaubt, ist dies für SEPA CORE Aufträge nicht möglich. Es darf nur eines von beiden geben	
2.89		— +++ Unstructured	Ustrd	O	0..n	T		O	0..n		‘Unstructured’ may carry structured remittance information, as agreed between the Creditor and the Debtor. Only one occurrence of ‘Unstructured’ is allowed.	O	0..n		Eine Zeile mit maximal 140 Zeichen	T
2.90		— +++ Structured	Strd	O	0..n			O	0..n		‘Structured’ can be used, provided the tags and the data within the ‘Structured’ element do not exceed 140 characters in length. Format Rule: Only one occurrence of ‘Structured’ is allowed.	O	0..n		Zahlungsreferenz, Empfängerreferenz Achtung, alle Daten INKLUSIVE der Tags müssen in 140 Zeichen Platz finden	
2.91		— — + ReferredDocumentInformation	RfrdDocInf	O	0..n			N				N				
2.99		— — + ReferredDocumentAmount	RfrdDocAmt	O	0..1			N				N				
2.110		— — + CreditorReferenceInformation	CdtrRefInf	O	0..1			O	0..1		‘Structured’ can be used, provided the tags and the data within the ‘Structured’ element do not exceed 140 characters in length.	O	0..1			

ISO (2009)								EPC (RB 6)				APC				
MDR Index	OR	Message Item / Element	XML Tag	Cardinality		Type	Rules	Cardinality		OR	Requirements/Notes/Rules	Cardinality		OR	Requirements/Notes/Rules	Type & Facets
2.28		+++ DirectDebitTransactionInformation	DrctDbtTxInf	M	1..n			M	1..n			M	1..n		Maximal 999.999 Umsätze je Bestand. Größere Anzahl kann nicht verarbeitet werden und die gesamte Datei wird zurückgewiesen	
											Only one occurrence of ‘Structured’ is allowed.					
2.111		—— —— ++ Type	Tp	O	0..1			O	0..1			O	0..1			
2.112		—— —— +++ CodeOrProprietary	CdOrPrtry	M	1..1			M	1..1			M	1..1			
2.113	{Or	—— —— —— + Code	Cd	M	1..1	C		M	1..1		Usage Rule Only ‘SCOR’ is allowed.	M	1..1			C
2.114	Or}	—— —— —— + Proprietary	Prtry	M	1..1	T		N	1..1			N				T
2.115		—— —— +++ Issuer	Issr	O	0..1	T		O	0..1			O	0..1			T
2.116		—— —— ++ Reference	Ref	O	0..1	T		O	0..1		If ‘Creditor’ Reference contains a check digit, the receiving bank is not required to validate this. Usage Rule: If the receiving bank validates the check digit and if this validation fails, the bank may continue its processing and send the transaction to the next party in the chain. Usage Rule: RF Creditor Reference may be used (ISO 11649)	O	0..1		Zahlungsreferenz	T
2.117		—— —— + Invoicer	Invcr	O	0..1			N				N				
2.118		—— —— + Invoicee	Invcee	O	0..1			N				N				

Regeln zum Transaction Level

R7 AmendmentIndicatorTrueRule

If AmendmentIndicator is true, then AmendementInformationDetails must be present.
(Fatal) Error Code: Sw.Stds.X00012

R8 AmendmentIndicatorFalseRule

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed.
(Fatal) Error Code: Sw.Stds.X00013

'

7.6 Anhang F: Detaildaten

Bank To Customer Debit Credit Notification camt.054

Automatisiert erstellte Dokumentation der effektiven Ausprägung der Nachricht

ISO:camt.054.001.02:APC:STUZZA:payments:003

Tiefergehende Informationen sind dem zugrundeliegenden Schema direkt zu entnehmen.

Die Darstellung der Elemente erfolgt in der Reihenfolge, in der sie in der Nachricht auftreten bzw. auftreten können. Bezüglich der verpflichtenden oder optionalen Angabe eines Elementes muß berücksichtigt werden, daß diese Vorgabe sich technisch immer auf die jeweilige Position in der Struktur bezieht. Inhaltliche Verpflichtung oder Optionalität ist aus der Beschreibung zum Element ersichtlich und hängt vom jeweiligen Prozeß und/oder der Anwendung ab.

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- ISO_ExternalReturnReason1Code ... 618

TargetNameSpace -> `ISO:camt.054.001.02:APC:STUZZA:payments:003`

```
*************************************************************
***                                                       ***
***               Diese Definitionen sind als             ***
***                                                       ***
***               Technical Validation Subset             ***
***                                                       ***
***   zu verstehen. Alle damit validierbaren XML-Daten    ***
***   lassen sich ebenfalls mit dem zugrundeliegenden     ***
***   originalen Namespace der ISO validieren. Bei der    ***
***   Übermittlung der Daten ist daher der originale      ***
***   Namespace der ISO zu verwenden.                     ***
***                                                       ***
***                                                       ***
***               This definitions specify a              ***
***                                                       ***
***               Technical Validation Subset             ***
***                                                       ***
***   All XML data validating with this scheme can        ***
***   also be validated with the underlying original      ***
***   namespace of ISO. Therefor the original ISO         ***
***   namespace is to be used for data transmission.      ***
***                                                       ***
*************************************************************
```

Includes -> `RB6.0_camt.054_codelists.xsd`

Attribute -> `namespace`

```
urn:iso:std:iso:20022:tech:xsd:camt.054.001.02
```

Namespace-Name in der XML-Instanz der Datenübertragung

Attribute -> version

003

Version dieses Schemas

Attribute -> lastEdit

2013-06-01

Datum der letzten Veränderung

Attribute -> replaceVersion

003

Ersetzte Version

Attribute -> replaceLastEdit

2012-09-27

Ersetztes Versionsdatum

Attribute -> validityStart

2012-11-01

Beginn der Gültigkeit

Attribute -> validityEnd

with validity start of version 5

Ende der Gültigkeit

Document Root

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.054.001.02">		
Typ -> Document, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1		
<Document>	Sequenz von	<BkToCstmrDbtCdtNtfctn> [1..1]

Nachricht

<BkToCstmrDbtCdtNtfctn>	
Typ -> AT_BankToCustomerDebitCreditNotificationV02, complexType, restriction of BankToCustomerDebitCreditNotificationV02 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ **BkToCstmrDbtCdtNtfctn**	
Diese Version definiert die Beschränkungen basierend auf den ImplementationRecommendations des EPC und die Erweiterungen für die Verwendung in Österreich Diese Struktur enthält Detaildaten zu Buchungszeilen eines Kontoauszugs	Sequenz von <GrpHdr> [1..1] <Ntfctn> [1..∞]

Nachrichtenkopf

<GrpHdr>	
Typ -> AT_GroupHeader42, complexType, restriction of GroupHeader42 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ **GrpHdr**	
Grundlegende Informationen zur übermittelten Datei	Sequenz von <MsgId> [1..1] <CreDtTm> [1..1] <MsgRcpt> [1..1] <MsgPgntn> [0..1] <AddtlInf> [0..1]

Nachrichtenreferenz

<MsgId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ **MsgId**	
Technische Referenz der Übermittlungsdatei. Eindeutigkeit über mindestens 30 Tage ist herzustellen ACHTUNG: Beschränken Sie sich für einen sicheren Ablauf auf Buchstaben, Ziffern und Bindestrich. Eindeutigkeit erreicht man zB einfach über die Kombination des Datums mit einem Tageszähler Entsprechungen: EDIFACT -> UNB InterchangeRef	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Nachrichtenerstellung

<CreDtTm>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ **CreDtTm**	
Erstellungszeitpunkt Es ist nur das Format YYYY-MM-DDThh:mm:ss verfügbar. Zeitpunkt in CET(CEST)-Zeit Entsprechungen: EDIFACT -> UNB Date+Time	xs:dateTime

Nachrichtenempfänger

<MsgRcpt>		
Typ -> AT_PartyIdentification32, complexType, restriction of PartyIdentification32 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ **MsgRcpt**		
Empfänger der Datei Entweder Name oder Id, aber nicht beides Entsprechungen: EDIFACT -> UNB ReceiverId	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgRcpt/ **Nm**
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>			
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgRcpt/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>

Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgRcpt/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>

Typ -> AnyBICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgRcpt/ Id/ OrgId/ **BICOrBEI**

Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgRcpt/ Id/ OrgId/ **Othr**

Nur Kunden	Sequenz von	<Id> [1..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgRcpt/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MsgPgntn>

Typ -> AT_Pagination, complexType, restriction of Pagination
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ **MsgPgntn**

Teilung von Dateien Fehlt diese Angabe, ist dies gleichbedeutend mit der Angabe "Datei 1,	Sequenz von	<PgNb> [1..1] <LastPgInd> [1..1]

letzte Datei". Wird die Struktur befüllt, wird jedoch keine andere Information gemacht. Das Zusammenfinden von geteilten Daten erfolgt auf inhaltlicher Ebene. Siehe Ntfctn/ElctrncSeqNb mit gleichen Daten in Ntfctn/LglSeqNb Ntfctn/Acct Entsprechungen: EDIFACT -> keine	

<PgNb>	
Typ -> Max5NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgPgntn/ **PgNb**	
<PgNb>	xs:pattern="[0-9]{1,5}" xs:string

<LastPgInd>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ MsgPgntn/ **LastPgInd**	
<LastPgInd>	xs:boolean

<AddtlInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ GrpHdr/ **AddtlInf**	
Zu Testzwecken mit "TEST" ausgegeben. Keine weitere Verwendung zur Zeit definiert Entsprechungen: EDIFACT -> UNB TestFlag	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

Konto Detaildaten

<Ntfctn>
Typ -> AT_AccountNotification2, complexType, restriction of AccountNotification2 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen ∞

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ **Ntfctn**		
Detaildaten Diese Struktur enthält Detaildaten zu jeweils genau einen Auszug. Da die Struktur mehrfach vorkommen kann, sind Detaildaten zu mehrere Konten und Auszüge je Datei möglich. Entsprechungen: EDIFACT -> Eine Nachricht (UNH-UNT); die Einzeltransaktionen zu Sammelbuchungen	Sequenz von	<Id> [1..1] <ElctrncSeqNb> [0..1] <LglSeqNb> [0..1] <CreDtTm> [1..1] <FrToDt> [0..1] <CpyDplctInd> [0..1] <Acct> [1..1] <Intrst> [0..∞] <TxsSummry> [0..1] <Ntry> [0..∞] <AddtlNtfctnInf> [0..1]

Detaildatenreferenz

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **Id**	
Eine eindeutige und somit nicht wiederholte, technische Referenz auf diese Detaildaten Entsprechungen: EDIFACT -> UNH MessageRef	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Detaildatenzähler

<ElctrncSeqNb>	
Typ -> Number, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **ElctrncSeqNb**	
Elektronischer Zähler Wird die Datei oder die Detaildaten geteilt, werden die Detaildaten mit der gleichen -> LglSeqNb mit diesem Zähler fortgesetzt. Siehe GrpHdr/MsgPgntn Entsprechungen: EDIFACT -> keine	xs:totalDigits="18" xs:fractionDigits="0" xs:decimal

Auszugsnummer

<LglSeqNb>
Typ -> Number, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **LglSeqNb**

Auszugsnummer
 	
Nummer des Papierauszugs mit den zugrunde liegenden Buchungszeilen, die elektronisch übermittelt werden.
In Österreich üblicherweise 9 Ziffern, 4 Ziffern Jahr und 5 Ziffern laufende Nummer
 	
Bei Datenteilung erhalten alle zusammengehörigen Teile die gleiche Nummer. Siehe GrpHdr/MsgPgntn und ElctrncSeqNb
 	
Entsprechungen:
EDIFACT -> RFF+ADP
	`xs:totalDigits="18"`
	`xs:fractionDigits="0"`
	
	`xs:decimal`

Detaildatenerstellung

<CreDtTm>	
Typ -> `ISODateTime`, simpleType, restriction of `xs:dateTime` **Verpflichtend**, minimales Vorkommen `1`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **CreDtTm**	
Erstellungszeitpunkt der Detaildaten Entsprechungen: EDIFACT -> DTM+137	`xs:dateTime`

Detaildatenzeitraum

<FrToDt>		
Typ -> `DateTimePeriodDetails`, complexType **Optional**, minimales Vorkommen `0`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **FrToDt**		
Zeitraum der enthaltenen Buchungen Entsprechungen: EDIFACT -> keine	Sequenz von	<FrDtTm> [1..1] <ToDtTm> [1..1]

<FrDtTm>	
Typ -> `ISODateTime`, simpleType, restriction of `xs:dateTime` **Verpflichtend**, minimales Vorkommen `1`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ FrToDt/ **FrDtTm**	
`<FrDtTm>`	`xs:dateTime`

<ToDtTm>	
Typ -> `ISODateTime`, simpleType, restriction of `xs:dateTime` **Verpflichtend**, minimales Vorkommen `1`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ FrToDt/ **ToDtTm**	
`<ToDtTm>`	

	xs:dateTime

<CpyDplctInd>	
Typ -> CopyDuplicate1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **CpyDplctInd**	
Kein Original Ist dieses Element vorhanden, handelt es sich nicht um ein Original. Kennzeichnungen: Kopie (an Dritte, z.B. Steuerberater; COPY), Duplikat (an Kontoinhaber, z.B. nochmalige Übermittlung; DUPL), oder KopieDuplikat (Wiederholung an Dritte; CODU) Entsprechungen: EDIFACT -> BGM	xs:enumeration="CODU" xs:enumeration="COPY" xs:enumeration="DUPL" xs:string

Detaildatenkonto

<Acct>		
Typ -> AT_CashAccount20, complexType, restriction of CashAccount20 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **Acct**		
Die Detaildaten beziehen sich auf das hier angegebene Konto	Sequenz von	<Id> [1..1] <Ccy> [0..1] <Nm> [0..1] <Ownr> [0..1] <Svcr> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_NtfctnAcct, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ **Id**			
IBAN Entsprechungen: EDIFACT -> FII+AS	Sequenz von	Auswahl aus	<IBAN> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Id/ **IBAN**	
SEPA CT C AT-20 D AT-01	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

DD C AT-04 D AT-07	

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ **Ccy**	
Kontowährung Entsprechungen: EDIFACT -> FII+AS	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ **Nm**	
Kontobezeichnung Entsprechungen: EDIFACT -> keine	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Ownr>		
Typ -> AT_PartyIdentification32_NtfctnOwnr, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ **Ownr**		
Kontoinhaber Einsatz bei COPY und CODU in CpyDplctInd, sonst nicht zwingend vorhanden	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Ownr/ **Nm**	
Name des Kontoinhabers Entsprechungen:	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

EDIFACT -> FII+AS SEPA CT C AT-21 D AT-03 DD C AT-04 D AT-14 ACHTUNG! Auf 70 Zeichen begrenzt	 AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>			
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Ownr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Ownr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Ownr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Ownr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Ownr/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Svcr>

Typ -> AT_BranchAndFinancialInstitutionIdentification4_Svcr, complexType, restriction of BranchAndFinancialInstitutionIdentification4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ **Svcr**

Kontoführendes Institut Entsprechungen: EDIFACT-> FII+AS SEPA CT C AT-23 D AT-06 DD C AT-12 D AT-13	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>

Typ -> AT_FinancialInstitutionIdentification7_Svcr, complexType, restriction of FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Svcr/ **FinInstnId**

<FinInstnId>	Sequenz von	<BIC> [1..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Acct/ Svcr/ FinInstnId/ **BIC**

<BIC>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Intrst>			
Typ -> AT_AccountInterest2, complexType, restriction of AccountInterest2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **Intrst**			
Zinsinformationen Zur strukturierten Angabe von Zinssätzen zum Konto. Diese Informationen wurden bisher in Textzeilen übermittelt Entsprechungen: EDIFACT -> keine / FTX	Sequenz von		<Tp> [0..1] <Rate> [0..∞] <FrToDt> [0..1] <Rsn> [0..1]

<Tp>			
Typ -> AT_InterestType1Choice, complexType, restriction of InterestType1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ **Tp**			
IntraDay oder OverNight	Sequenz von	Auswahl aus	<Cd> [1..1]

<Cd>	
Typ -> InterestType1Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Tp/ **Cd**	
<Cd>	xs:enumeration="INDY" xs:enumeration="OVRN" xs:string

<Rate>		
Typ -> AT_Rate3, complexType, restriction of Rate3 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ **Rate**		
Zinsätze je Betragsrahmen	Sequenz von	<Tp> [1..1] <VldtyRg> [0..1]

<Tp>			
Typ -> AT_RateType4Choice, complexType, restriction of RateType4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Pctg> [1..1] <Othr> [1..1]

<Pctg>	
Typ -> PercentageRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ Tp/ **Pctg**	
<Pctg>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<Othr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ Tp/ **Othr**	
<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<VldtyRg>		
Typ -> CurrencyAndAmountRange2, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ **VldtyRg**		
<VldtyRg>	Sequenz von	<Amt> [1..1] <CdtDbtInd> [0..1] <Ccy> [1..1]

<Amt>			
Typ -> ImpliedCurrencyAmountRangeChoice, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ **Amt**			
<Amt>	Sequenz von	Auswahl aus	<FrAmt> [1..1] <ToAmt> [1..1] <FrToAmt> [1..1] <EQAmt> [1..1] <NEQAmt> [1..1]

<FrAmt>

Typ -> AmountRangeBoundary1, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ **FrAmt**

<FrAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>

Typ -> YesNoIndicator, simpleType, restriction of xs:boolean
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrAmt/ **Incl**

<Incl>	xs:boolean

<ToAmt>

Typ -> AmountRangeBoundary1, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ **ToAmt**

<ToAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ ToAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>

Typ -> YesNoIndicator, simpleType, restriction of xs:boolean
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ ToAmt/ **Incl**

<Incl>	xs:boolean

<FrToAmt>		
Typ -> FromToAmountRange, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ **FrToAmt**		
<FrToAmt>	Sequenz von	<FrAmt> [1..1] <ToAmt> [1..1]

<FrAmt>		
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ **FrAmt**		
<FrAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ FrAmt/ **BdryAmt**	
<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ FrAmt/ **Incl**	
<Incl>	xs:boolean

<ToAmt>		
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ **ToAmt**		
<ToAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ ToAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ ToAmt/ **Incl**
<Incl> — xs:boolean

<EQAmt>
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ **EQAmt**
<EQAmt> — xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<NEQAmt>
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ Amt/ **NEQAmt**
<NEQAmt> — xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<CdtDbtInd>
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ **CdtDbtInd**
<CdtDbtInd> — xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Ccy>
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ Rate/ VldtyRg/ **Ccy**
<Ccy> — xs:pattern="[A-Z]{3,3}" xs:string

<FrToDt>		
Typ -> DateTimePeriodDetails, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ **FrToDt**		
Gültigkeitszeitraum	Sequenz von	<FrDtTm> [1..1] <ToDtTm> [1..1]

<FrDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ FrToDt/ **FrDtTm**	
<FrDtTm>	xs:dateTime

<ToDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ FrToDt/ **ToDtTm**	
<ToDtTm>	xs:dateTime

<Rsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Intrst/ **Rsn**	
Freie Erläuterung	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<TxsSummry>		
Typ -> AT_TotalTransactions2, complexType, restriction of TotalTransactions2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **TxsSummry**		
Zusammenfassung enthaltener Buchungen	Sequenz von	<TtlNtries> [0..1] <TtlCdtNtries> [0..1]

Entsprechungen: EDIFACT CREMUL -> CNT+1 Summe Gutschriften CREMUL -> CNT+39 Anzahl Gutschriften DEBMUL -> CNT+1 Summe Belastungen DEBMUL -> CNT+39 Anzahl Belastungen	<TtlDbtNtries> [0..1]

<TtlNtries>	
Typ -> AT_NumberAndSumOfTransactions2, complexType, restriction of NumberAndSumOfTransactions2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ **TtlNtries**	
Anzahl aller enthaltenen Transaktionen und ggf. deren Summe (ohne Vorzeichen, Kontrollsumme) und Buchungssumme	Sequenz von <NbOfNtries> [1..1] <Sum> [0..1] <TtlNetNtryAmt> [0..1] <CdtDbtInd> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<TtlNetNtryAmt>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlNtries/ **TtlNetNtryAmt**	
<TtlNetNtryAmt>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<CdtDbtInd>
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlNtries/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<TtlCdtNtries>		
Typ -> AT_NumberAndSumOfTransactions1, complexType, restriction of NumberAndSumOfTransactions1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ **TtlCdtNtries**		
Anzahl aller gutgebrachten Transaktionen und ggf. deren Summe	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlCdtNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlCdtNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<TtlDbtNtries>		
Typ -> AT_NumberAndSumOfTransactions1, complexType, restriction of NumberAndSumOfTransactions1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ **TtlDbtNtries**		
Anzahl aller belasteten Transaktionen und ggf. deren Summe	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlDbtNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}"

	xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ TxsSummry/ TtlDbtNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

Detaildaten Zeilen

<Ntry>		
Typ -> AT_ReportEntry2, complexType, restriction of ReportEntry2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **Ntry**		
Buchungszeile Nur dann enthalten, wenn Buchungen vorliegen. Für "Nullumsätze" nicht verwendet	Sequenz von	<NtryRef> [0..1] <Amt> [1..1] <CdtDbtInd> [1..1] <RvslInd> [0..1] <Sts> [1..1] <BookgDt> [0..1] <ValDt> [0..1] <AcctSvcrRef> [1..1] <BkTxCd> [1..1] <Chrgs> [0..∞] <NtryDtls> [0..1] <AddtlNtryInf> [0..1]

Zeilenreferenz (eigene)

<NtryRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **NtryRef**	
Kundenreferenz Vom Kunden bei seinem Auftrag vergebene Reference. Liefert den Bezug zum Auszug, siehe AcctSvcrRef Entsprechungen: EDIFACT -> RFF+AEK, AKJ XML -> PmtInfId	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Zeilenbetrag

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **Amt**	
Betrag Entsprechungen: EDIFACT -> MOA+128 bei Spesen Brutto 2. Zeile MT940 61: mit Betrag aus MOA+259 SEPA CT AT-04 DD AT-06	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **CdtDbtInd**	
Gut- oder Haben-Buchung Entsprechungen: EDIFACT -> MessageType	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<RvslInd>	
Typ -> TrueFalseIndicator, simpleType, restriction of xs:boolean **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **RvslInd**	
Rückbuchung Alle Rückbuchungen (Rück-Gut- / Last-Schriften und Storni) werden mit "true" gekennzeichnet. Das Fehlen dieses Elementes oder "false" kennzeichnen Standardbuchungen Entsprechungen: EDIFACT -> BUS+RTR / RDD / Sxx (FINPAY)	xs:boolean

Zeilenstatus

<Sts>	
Typ -> AT_EntryStatus2Code, simpleType, restriction of EntryStatus2Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **Sts**	
Buchungsstatus BOOK, gebucht laut Buchungsdatum, Eigentumsübergang ist erfolgt,	xs:enumeration="BOOK" xs:enumeration="PDNG" EntryStatus2Code

Valutadatum kann abweichen PDNG, vorgebucht laut Buchungsdatum, kein Eigentumsübergang, endgültige Buchungsvoraussetzungen nicht erfüllt z.B. Fälligkeitsdatum nicht erreicht Entsprechungen: EDIFACT -> keine	xs:enumeration="BOOK" xs:enumeration="PDNG" xs:enumeration="INFO" xs:string

Zeilendatum

<BookgDt>		
Typ -> DateAndDateTimeChoice, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **BookgDt**		
Buchungsdatum Entsprechungen: EDIFACT -> DTM+202 SEPA CT AT-42 DD AT-11	Sequenz von	Auswahl aus <Dt> [1..1] <DtTm> [1..1]

<Dt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BookgDt/ **Dt**	
<Dt>	xs:date

<DtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BookgDt/ **DtTm**	
<DtTm>	xs:dateTime

<ValDt>		
Typ -> DateAndDateTimeChoice, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **ValDt**		
Valutadatum Entsprechungen: EDIFACT -> DTM+209	Sequenz von	Auswahl aus <Dt> [1..1] <DtTm> [1..1]

<Dt>

Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ ValDt/ **Dt**	
<Dt>	xs:date

<DtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ ValDt/ **DtTm**	
<DtTm>	xs:dateTime

Zeilenreferenz (Bank)

<AcctSvcrRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **AcctSvcrRef**	
Bankreferenz Liefert den Bezug zum Auszug, siehe NtryRef Entsprechungen: EDIFACT -> RFF+ACK Werden Spesen separat verrechnet (Brutto-Methode), soll die zugehörige Spesenbuchung die gleiche Referenz tragen, um die Zuordnung sicher zu stellen	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<BkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Batch, complexType, restriction of BankTransactionCodeStructure4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **BkTxCd**		
Buchungscode Siehe externe Liste Entsprechungen: EDIFACT -> LIN BUS BOP	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ **Domn**		
Sind zu den enthaltenen Transaktionen Beleg-Images verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieser Images erfolgt unter Nennung der AcctSvcrRef auf Ntry-Ebene	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ Domn/ **Cd**

<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ Domn/ **Fmly**

<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ Domn/ Fmly/ **Cd**

<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>		
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ **Prtry**		
Sind zu den enthaltenen Transaktionen Beleg-Images verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieser Images erfolgt unter Nennung der AcctSvcrRef auf Ntry-Ebene	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ BkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Chrgs>		
Typ -> AT_ChargesInformation6_Batch, complexType, restriction of ChargesInformation6 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **Chrgs**		
Gesamter Spesenbetrag, zugehörige Auflösung in den Einzelangaben	Sequenz von	<Amt> [1..1] <CdtDbtInd> [1..1] <Tp> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ Chrgs/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ Chrgs/ **CdtDbtInd**	
Vorzeichen des Spesenbetrags	xs:enumeration="CRDT" xs:enumeration="DBIT"

	xs:string

<Tp>			
Typ -> AT_ChargeType2Choice, complexType, restriction of ChargeType2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ Chrgs/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Prtry> [1..1]

<Prtry>	
Typ -> AT_GenericIdentification3, complexType, restriction of GenericIdentification3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ Chrgs/ Tp/ **Prtry**	
INCL für inkludiert, also bereits im Buchungsbetrag berücksichtigte Spesen, genettete Buchung INFO für Brutto Buchung, nicht im Buchungsbetrag berücksichtigt, separate Spesenbuchung	Sequenz von <Id> [1..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ Chrgs/ Tp/ Prtry/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ Chrgs/ Tp/ Prtry/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Zeilen Details

<NtryDtls>		
Typ -> AT_EntryDetails1, complexType, restriction of EntryDetails1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **NtryDtls**		
Details	Sequenz von	<Btch> [0..1] <TxDtls> [0..∞]

Sammlerinformationen

<Btch>		
Typ -> AT_BatchInformation2, complexType, restriction of BatchInformation2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ **Btch**		
Sammlerabrechnung Die wichtigsten Sammlerinformationen	Sequenz von	<PmtInfId> [0..1] <NbOfTxs> [1..1]

<PmtInfId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ Btch/ **PmtInfId**	
Bestandsreferenz des Kunden Bei Abrechnungen von Kundeneinreichungen, sonst nicht verwendet Entsprechungen: EDIFACT -> RFF+AEK, AKJ	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<NbOfTxs>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ Btch/ **NbOfTxs**	
Anzahl der im Bestand enthaltenen Einzelbuchungen	xs:pattern="[0-9]{1,15}" xs:string

Einzelumsätze

<TxDtls>	
Typ -> AT_EntryTransaction2, complexType, restriction of EntryTransaction2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ **TxDtls**	
Detailinformationen Alle Details - bei Rück- und Korrekturinformationen aller Art - transportieren die Daten in den jeweiligen Originalelementen des Grundgeschäftes!	Sequenz von <Refs> [0..1] <AmtDtls> [1..1] <BkTxCd> [0..1] <Chrgs> [0..∞] <RltdPties> [0..1] <RltdAgts> [0..1] <Purp> [0..1] <RmtInf> [0..1] <RltdDts> [0..1] <RltdPric> [0..1] <RltdQties> [0..∞] <FinInstrmId> [0..1] <RtrInf> [0..1] <CorpActn> [0..1] <SfkpgAcct> [0..1] <AddtlTxInf> [0..1]

Bank- und Auftraggeberreferenzen

<Refs>	
Typ -> AT_TransactionReferences2, complexType, restriction of TransactionReferences2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **Refs**	
<Refs>	Sequenz von <AcctSvcrRef> [0..1] <EndToEndId> [0..1] <TxId> [0..1] <MndtId> [0..1] <ChqNb> [0..1]

<AcctSvcrRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Refs/ **AcctSvcrRef**	
Bankreferenz Diese Referenz soll auch die Anforderung von zugrundeliegenden Images ermöglichen. Da bereits eine Referenz eine Ebene höher angegeben wird, kann diese Referenz auch auf reine Belegreferenz reduziert werden. Damit verändern sich dann die Enbtsprechungen.	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Entsprechungen: EDIFACT -> RFF+AIK Werden Spesen separat verrechnet (Brutto-Methode), soll die zugehörige Spesenbuchung die gleiche Referenz tragen, um die Zuordnung sicher zu stellen	

<EndToEndId>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Refs/ **EndToEndId**	
Auftraggeberreferenz Entsprechungen: EDIFACT -> RFF+CR SEPA CT AT-41 DD AT-10	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<TxId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Refs/ **TxId**	
Bankreferenz Bei separaten Spesenbuchung (Brutto) Verbindung zur grundlegenden Buchung Entsprechungen: EDIFACT -> RFF+ANZ SEPA CT AT-43 DD AT-43	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MndtId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Refs/ **MndtId**	
Kundenreferenz Nur bei Debits möglich	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*"

Entsprechungen: EDIFACT -> keine SEPA DD AT-01	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<ChqNb>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Refs/ **ChqNb**	
Schecknummer Entsprechungen: EDIFACT -> RFF+AEF	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Einzelbeträge

<AmtDtls>		
Typ -> AT_AmountAndCurrencyExchange3, complexType, restriction of AmountAndCurrencyExchange3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **AmtDtls**		
<AmtDtls>	Sequenz von	<InstdAmt> [0..1] <TxAmt> [0..1] <CntrValAmt> [0..1]

<InstdAmt>		
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **InstdAmt**		
Auftragsbetrag und -währung Entsprechungen: EDIFACT -> MOA+98 SEPA CT AT-04 DD AT-06	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">

Typ -> ActiveOrHistoricCurrencyAndAmount, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ **Amt**

<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>

Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ **CcyXchg**

<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **SrcCcy**

<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **TrgtCcy**

<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/

UnitCcy	
<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>
Typ -> BaseOneRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **XchgRate**

<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **CtrctId**

<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **QtnDt**

<QtnDt>	xs:dateTime

<TxAmt>
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **TxAmt**

Buchungsbetrag in Kontowährung ggf. mit Spesen Bildet die Summe der Sammelbuchung	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

Entsprechungen: EDIFACT -> MOA+9	

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>		
Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ **CcyXchg**		
<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **SrcCcy**	
<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **TrgtCcy**	
<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **UnitCcy**	
<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>	
Typ -> BaseOneRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **XchgRate**	
<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **CtrctId**	
<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **QtnDt**	
<QtnDt>	xs:dateTime

<CntrValAmt>
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **CntrValAmt**

Umrechnung Auftragswährung in Kontowährung Entsprechungen: EDIFACT -> CUX ähnlich	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">

Typ -> ActiveOrHistoricCurrencyAndAmount, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ **Amt**

<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>

Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ **CcyXchg**

<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **SrcCcy**

<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/

CcyXchg/ **TrgtCcy**	
<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **UnitCcy**
<UnitCcy> — xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>
Typ -> BaseOneRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **XchgRate**
<XchgRate> — xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **CtrctId**
<CtrctId> — xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **QtnDt**
<QtnDt> — xs:dateTime

<BkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Single, complexType, restriction of BankTransactionCodeStructure4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **BkTxCd**		
Buchungscode Siehe externe Liste Entsprechungen: EDIFACT -> LIN BUS BOP	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>		
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ **Domn**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>		
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ **Cd**		
<Cd>		ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1]

	<SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>		
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ **Prtry**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Chrgs>		
Typ -> AT_ChargesInformation6_Single, complexType, restriction of ChargesInformation6 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **Chrgs**		
Spesen zu dieser Buchung	Sequenz von	<Amt> [1..1] <CdtDbtInd> [1..1] <Tp> [0..1] <Rate> [0..1] [0..1] <Pty> [0..1]

<Amt Ccy="...">

Typ -> ActiveOrHistoricCurrencyAndAmount, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Amt**

<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>

Typ -> CreditDebitCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **CdtDbtInd**

Vorzeichen des Spesenbetrags	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Tp>

Typ -> AT_ChargeType2Choice, complexType, restriction of ChargeType2Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Tp**

Spesenkode Siehe externe Liste	Sequenz von	Auswahl aus	<Prtry> [1..1]

<Prtry>

Typ -> AT_GenericIdentification3, complexType, restriction of GenericIdentification3
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ **Prtry**

INCL für inkludiert, also bereits im Buchungsbetrag berücksichtigte Spesen, genettete Buchung INFO für Brutto Buchung, nicht im Buchungsbetrag berücksichtigt, separate Spesenbuchung	Sequenz von	<Id> [1..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ Prtry/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ Prtry/ **Issr**
<Issr> — xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Rate>
Typ -> PercentageRate, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Rate**
<Rate> — xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

** **
Typ -> ChargeBearerType1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Br**
  — xs:enumeration="DEBT" xs:enumeration="CRED" xs:enumeration="SHAR" xs:enumeration="SLEV" xs:string

<Pty>

Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Pty**

<Pty>	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>

Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<SchmeNm>			
Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of

xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Einzelkonten

<RltdPties>		
Typ -> AT_TransactionParty2, complexType, restriction of TransactionParty2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RltdPties**		
<RltdPties>	Sequenz von	<Dbtr> [0..1] <DbtrAcct> [0..1] <UltmtDbtr> [0..1] <Cdtr> [0..1] <CdtrAcct> [0..1] <UltmtCdtr> [0..1]

<Dbtr>		
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **Dbtr**		
SEPA CT AT-02 AT-03 AT-10 DD AT-14 AT-09 AT-27	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>		
Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **PstlAdr**		
<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*"

	Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16

	xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **Id**

Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1"

	xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **CtryOfRes**

<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<DbtrAcct>
Typ -> AT_CashAccount16_TxDtls, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **DbtrAcct**

SEPA CT AT-01 DD AT-07	Sequenz von	<Id> [1..1] <Tp> [0..1] <Ccy> [0..1] <Nm> [0..1]

<Id>
Typ -> AT_AccountIdentification4Choice_TxDtls, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Id**

<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1] <Othr> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Othr>		
Typ -> AT_GenericAccountIdentification1, complexType, restriction of GenericAccountIdentification1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max34Text, simpleType, restriction of AT_NotEmpty34, restriction of Max34Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty34 xs:pattern=".*\S+.*" Max34Text xs:minLength="1" xs:maxLength="34" xs:string

<SchmeNm>			
Typ -> AT_AccountSchemeName1Choice, complexType, restriction of AccountSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalAccountIdentification1Code, simpleType, restriction of ISO_ExternalAccountIdentification1Code, restriction of ExternalAccountIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalAccountIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalAccountIdentification1Code ExternalAccountIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Tp>			
Typ -> AT_CashAccountType2, complexType, restriction of CashAccountType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> CashAccountType4Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Tp/ **Cd**	
<Cd>	xs:enumeration siehe Type-Liste CashAccountType4Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Tp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<UltmtDbtr>

Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **UltmtDbtr**

SEPA CT AT-08 AT-09 DD AT-15 AT-37	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>

Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1]

	<Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'

	äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste

	ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>

Typ -> CountryCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<Cdtr>	
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **Cdtr**	
SEPA CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02	Sequenz von <Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>

Typ -> AddressType2Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **Dept**

<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/

SubDept	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **TwnNm**

<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **CtrySubDvsn**

<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>

Typ -> CountryCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 2
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>

Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **Id**

Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>

Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>

Typ -> AnyBICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ **BICOrBEI**

Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-

	Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ **PrvtId**

<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CdtrAcct>		
Typ -> AT_CashAccount16_TxDtls, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **CdtrAcct**		
SEPA CT AT-20 DD AT-04	Sequenz von	<Id> [1..1] <Tp> [0..1] <Ccy> [0..1] <Nm> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_TxDtls, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Id**			
<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1] <Othr> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Othr>

Typ -> AT_GenericAccountIdentification1, complexType, restriction of GenericAccountIdentification1
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max34Text, simpleType, restriction of AT_NotEmpty34, restriction of Max34Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty34 xs:pattern=".*\S+.*" Max34Text xs:minLength="1" xs:maxLength="34" xs:string

<SchmeNm>

Typ -> AT_AccountSchemeName1Choice, complexType, restriction of AccountSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalAccountIdentification1Code, simpleType, restriction of ISO_ExternalAccountIdentification1Code, restriction of ExternalAccountIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalAccountIdentification1Code xs:enumeration siehe Type-Liste ISO ExternalAccountIdentification1Code ExternalAccountIdentification1Code

	xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Tp>			
Typ -> AT_CashAccountType2, complexType, restriction of CashAccountType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> CashAccountType4Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Tp/ **Cd**	
<Cd>	xs:enumeration siehe Type-Liste CashAccountType4Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Tp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<UltmtCdtr>	
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **UltmtCdtr**	
SEPA CT AT-08 AT-09 DD AT-38 AT-39	Sequenz von <Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>	
Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **PstlAdr**	
<PstlAdr>	Sequenz von <AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>
Typ -> AddressType2Code, simpleType, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **Dept**

<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **SubDept**

<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of

xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **TwnNm**

<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **CtrySubDvsn**

<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>

Typ -> CountryCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 2
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/

OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ **PrvtId**

<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ **DtAndPlcOfBirth**

<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}"

	xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	

	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}"

	xs:string

Einzelbanken

<RltdAgts>		
Typ -> AT_TransactionAgents2, complexType, restriction of TransactionAgents2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RltdAgts**		
<RltdAgts>	Sequenz von	<DbtrAgt> [0..1] <CdtrAgt> [0..1] <IntrmyAgt1> [0..1]

<DbtrAgt>		
Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **DbtrAgt**		
SEPA CT AT-06 DD AT-13	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ **FinInstnId**		
Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>	
Typ -> BICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ **BIC**	
Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>
Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CdtrAgt>	
Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **CdtrAgt**	
SEPA CT AT-23 DD AT-12	Sequenz von <FinInstnId> [1..1]

<FinInstnId>
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of

FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<IntrmyAgt1>		
Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **IntrmyAgt1**		
Entsprechungen: MT950 MT940 Zwischenbank 61:SF9	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ **FinInstnId**		
Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>	
Typ -> BICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ **BIC**	
Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ **Othr**		
Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text,

restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Purp>
Typ -> AT_Purpose2Choice, complexType, restriction of Purpose2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **Purp**

SEPA CT AT-44 DD AT-58	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalPurpose1Code, simpleType, restriction of ISO_ExternalPurpose1Code, restriction of ExternalPurpose1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Purp/ **Cd**

<Cd>	ISO_ExternalPurpose1Code xs:enumeration siehe Type-Liste ISO_ExternalPurpose1Code ExternalPurpose1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ Purp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Empfänger- und Bezogenenreferenzen

<RmtInf>		
Typ -> AT_RemittanceInformation5, complexType, restriction of RemittanceInformation5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RmtInf**		
SEPA CT AT-05 DD AT-22	Sequenz von	<Ustrd> [0..1] <Strd> [0..1] Es kann nur eines der beiden Folgeelemente gewählt werden

<Ustrd>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ **Ustrd**	
Eine Zeile mit maximal 140 Zeichen. Bei Steuerzahlungen ist mit dem Bundesrechenzentrum ein spezieller Aufbau vereinbart	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Strd>
Typ -> AT_StructuredRemittanceInformation7, complexType, restriction of

StructuredRemittanceInformation7
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ **Strd**

Zahlungsreferenz, Empfängerreferenz Achtung, alle Daten INKLUSIVE der Tags müssen in 140 Zeichen Platz finden	Sequenz von	<RfrdDocInf> [0..∞] <RfrdDocAmt> [0..1] <CdtrRefInf> [0..1] <Invcr> [0..1] <Invcee> [0..1] <AddtlRmtInf> [0..3]

<RfrdDocInf>

Typ -> AT_ReferredDocumentInformation3_Strd, complexType, restriction of ReferredDocumentInformation3
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **RfrdDocInf**

<RfrdDocInf>	Sequenz von	<Tp> [0..1] <Nb> [0..1] <RltdDt> [0..1]

<Tp>

Typ -> AT_ReferredDocumentType2_Strd, complexType, restriction of ReferredDocumentType2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **Tp**

<Tp>	Sequenz von	<CdOrPrtry> [1..1] <Issr> [0..1]

<CdOrPrtry>

Typ -> AT_ReferredDocumentType1Choice_Strd, complexType, restriction of ReferredDocumentType1Choice
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ **CdOrPrtry**

<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> DocumentType5Code, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ CdOrPrtry/ **Cd**

<Cd>	xs:enumeration siehe Type-Liste DocumentType5Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ CdOrPrtry/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Nb>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **Nb**	
<Nb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<RltdDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **RltdDt**	
<RltdDt>	xs:date

<RfrdDocAmt>		
Typ -> AT_RemittanceAmount1, complexType, restriction of RemittanceAmount1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **RfrdDocAmt**		
<RfrdDocAmt>	Sequenz von	<DuePyblAmt> [0..1] <DscntApldAmt> [0..1] <CdtNoteAmt> [0..1] <TaxAmt> [0..1] <AdjstmntAmtAndRsn> [0..∞] <RmtdAmt> [0..1]

<DuePyblAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **DuePyblAmt**	
<DuePyblAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<DscntApldAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **DscntApldAmt**	
<DscntApldAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

	Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtNoteAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **CdtNoteAmt**

<CdtNoteAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<TaxAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **TaxAmt**

<TaxAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<AdjstmntAmtAndRsn>
Typ -> AT_DocumentAdjustment1, complexType, restriction of DocumentAdjustment1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **AdjstmntAmtAndRsn**

<AdjstmntAmtAndRsn>	Sequenz von	<Amt> [1..1] <CdtDbtInd> [0..1] <Rsn> [0..1] <AddtlInf> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Rsn>	
Typ -> AT_Max4Text, simpleType, restriction of AT_NotEmpty4, restriction of Max4Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **Rsn**	
<Rsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty4 xs:pattern=".*\S+.*" Max4Text xs:minLength="1" xs:maxLength="4" xs:string

<AddtlInf>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **AddtlInf**	
<AddtlInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<RmtdAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **RmtdAmt**	
<RmtdAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtrRefInf>		
Typ -> AT_CreditorReferenceInformation2, complexType, restriction of CreditorReferenceInformation2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **CdtrRefInf**		
<CdtrRefInf>	Sequenz von	<Tp> [0..1] <Ref> [0..1]

<Tp>
Typ -> AT_CreditorReferenceType2, complexType, restriction of CreditorReferenceType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ **Tp**

<Tp>	Sequenz von	<CdOrPrtry> [1..1] <Issr> [0..1]

<CdOrPrtry>			
Typ -> AT_CreditorReferenceType1Choice, complexType, restriction of CreditorReferenceType1Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ **CdOrPrtry**			
<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> DocumentType3Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ CdOrPrtry/ **Cd**	
SCOR StructuredCommunicationReference	xs:enumeration="RADM" xs:enumeration="RPIN" xs:enumeration="FXDR" xs:enumeration="DISP" xs:enumeration="PUOR" xs:enumeration="SCOR" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ CdOrPrtry/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ref>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ **Ref**

Zahlungsreferenz	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Invcr>

Typ -> AT_PartyIdentification32_Strd, complexType, restriction of PartyIdentification32
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **Invcr**

<Invcr>	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1] <CtctDtls> [0..1]

<Nm>

Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>	
Typ -> AT_PostalAddress6_Strd, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **PstlAdr**	
<PstlAdr>	Sequenz von <AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..7]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*"

	Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16

	xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 7 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>
Typ -> AT_Party6Choice_Strd, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **Id**

<Id>	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>
Typ -> AT_OrganisationIdentification4_Strd, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1

Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>

Typ -> AnyBICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ **BICOrBEI**

<BICOrBEI>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericOrganisationIdentification1_Strd, complexType, restriction of GenericOrganisationIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_OrganisationIdentificationSchemeName1Choice_Strd, complexType, restriction of OrganisationIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/

OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**
<Cd> — ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**
<Prtry> — xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **Issr**
<Issr> — xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1"

	xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **CtryOfRes**

<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CtctDtls>
Typ -> AT_ContactDetails2, complexType, restriction of ContactDetails2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **CtctDtls**

<CtctDtls>	Sequenz von	<NmPrfx> [0..1] <Nm> [0..1] <PhneNb> [0..1] <MobNb> [0..1] <FaxNb> [0..1] <EmailAdr> [0..1] <Othr> [0..1]

<NmPrfx>
Typ -> NamePrefix1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/

CtctDtls/ **NmPrfx**	
<NmPrfx>	xs:enumeration="DOCT" xs:enumeration="MIST" xs:enumeration="MISS" xs:enumeration="MADM" xs:string

<Nm>
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PhneNb>
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **PhneNb**

<PhneNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<MobNb>
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **MobNb**

<MobNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<FaxNb>
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **FaxNb**

<FaxNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<EmailAdr>	
Typ -> AT_Max2048Text, simpleType, restriction of AT_NotEmpty2048, restriction of Max2048Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **EmailAdr**	
<EmailAdr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty2048 xs:pattern=".*\S+.*" Max2048Text xs:minLength="1" xs:maxLength="2048" xs:string

<Othr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **Othr**	
<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Invcee>		
Typ -> AT_PartyIdentification32_Strd, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **Invcee**		
<Invcee>	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1] <CtctDtls> [0..1]

<Nm>

Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6_Strd, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..7]

<AdrTp>

Typ -> AddressType2Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **Dept**

<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **SubDept**

<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 7 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>
Typ -> AT_Party6Choice_Strd, complexType, restriction of Party6Choice

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **Id**

<Id>	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>

Typ -> AT_OrganisationIdentification4_Strd, complexType, restriction of OrganisationIdentification4
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>

Typ -> AnyBICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ **BICOrBEI**

<BICOrBEI>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericOrganisationIdentification1_Strd, complexType, restriction of GenericOrganisationIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice_Strd, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**

<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**

<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>

Typ -> CountryCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1]

		<SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CtctDtls>	
Typ -> AT_ContactDetails2, complexType, restriction of ContactDetails2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **CtctDtls**	

<CtctDtls>	Sequenz von	<NmPrfx> [0..1] <Nm> [0..1] <PhneNb> [0..1] <MobNb> [0..1] <FaxNb> [0..1] <EmailAdr> [0..1] <Othr> [0..1]

<NmPrfx>
Typ -> NamePrefix1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **NmPrfx**

<NmPrfx>	xs:enumeration="DOCT" xs:enumeration="MIST" xs:enumeration="MISS" xs:enumeration="MADM" xs:string

<Nm>
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PhneNb>
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **PhneNb**

<PhneNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<MobNb>
Typ -> PhoneNumber, simpleType, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **MobNb**

<MobNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<FaxNb>

Typ -> PhoneNumber, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **FaxNb**

<FaxNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<EmailAdr>

Typ -> AT_Max2048Text, simpleType, restriction of AT_NotEmpty2048, restriction of Max2048Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **EmailAdr**

<EmailAdr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty2048 xs:pattern=".*\S+.*" Max2048Text xs:minLength="1" xs:maxLength="2048" xs:string

<Othr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **Othr**

<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlRmtInf>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 3 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **AddtlRmtInf**	
<AddtlRmtInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<RltdDts>		
Typ -> AT_TransactionDates2, complexType, restriction of TransactionDates2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RltdDts**		
<RltdDts>	Sequenz von	<AccptncDtTm> [0..1] <TradActvtyCtrctlSttlmDt> [0..1] <TradDt> [0..1] <IntrBkSttlmDt> [0..1] <TxDtTm> [0..1]

<AccptncDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **AccptncDtTm**	
<AccptncDtTm>	xs:dateTime

<TradActvtyCtrctlSttlmDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TradActvtyCtrctlSttlmDt**	
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	xs:date

<TradDt>

Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TradDt**	
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	xs:date

<IntrBkSttlmDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **IntrBkSttlmDt**	
<IntrBkSttlmDt>	xs:date

<TxDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TxDtTm**	
<TxDtTm>	xs:dateTime

<RltdPric>			
Typ -> AT_TransactionPrice2Choice, complexType, restriction of TransactionPrice2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RltdPric**			
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<DealPric> [1..1]

<DealPric Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdPric/ **DealPric**	
<DealPric>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<RltdQties>

Typ -> AT_TransactionQuantities1Choice, complexType, restriction of TransactionQuantities1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RltdQties**

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<Qty> [1..1]

<Qty>

Typ -> FinancialInstrumentQuantityChoice, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ **Qty**

<Qty>	Sequenz von	Auswahl aus	<Unit> [1..1] <FaceAmt> [1..1] <AmtsdVal> [1..1]

<Unit>

Typ -> DecimalNumber, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **Unit**

<Unit>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<FaceAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **FaceAmt**

<FaceAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<AmtsdVal>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **AmtsdVal**

<AmtsdVal>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<FinInstrmId>

Typ -> AT_SecurityIdentification4Choice, complexType, restriction of SecurityIdentification4Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **FinInstrmId**

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<ISIN> [1..1] <Prtry> [1..1]

<ISIN>

Typ -> ISINIdentifier, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ **ISIN**

<ISIN>	xs:pattern="[A-Z0-9]{12,12}" xs:string

<Prtry>

Typ -> AT_AlternateSecurityIdentification2, complexType, restriction of AlternateSecurityIdentification2
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ **Prtry**

<Prtry>	Sequenz von	<Tp> [1..1] <Id> [1..1]

<Tp>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ Prtry/ **Tp**

<Tp>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ Prtry/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'

	äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Rückbuchungsgründe

<RtrInf>		
Typ -> AT_ReturnReasonInformation10, complexType, restriction of ReturnReasonInformation10 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **RtrInf**		
<RtrInf>	Sequenz von	<OrgnlBkTxCd> [0..1] <Orgtr> [0..1] <Rsn> [0..1] <AddtlInf> [0..∞]

<OrgnlBkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Single, complexType, restriction of BankTransactionCodeStructure4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **OrgnlBkTxCd**		
<OrgnlBkTxCd>	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>		
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ **Domn**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/

Cd	
<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code

	ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>		
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ **Prtry**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Orgtr>		
Typ -> AT_PartyIdentification32, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **Orgtr**		
<Orgtr>	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>			
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Rsn>			
Typ -> AT_ReturnReason5Choice, complexType, restriction of ReturnReason5Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **Rsn**			
<Rsn>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalReturnReason1Code, simpleType, restriction of

ISO_ExternalReturnReason1Code, restriction of ExternalReturnReason1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Rsn/ **Cd**

<Cd>	ISO_ExternalReturnReason1Code xs:enumeration siehe Type-Liste ISO_ExternalReturnReason1Code ExternalReturnReason1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Rsn/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlInf>
Typ -> AT_Max105Text, simpleType, restriction of AT_NotEmpty105, restriction of Max105Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **AddtlInf**

<AddtlInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty105 xs:pattern=".*\S+.*" Max105Text xs:minLength="1" xs:maxLength="105" xs:string

<CorpActn>
Typ -> AT_CorporateAction1, complexType, restriction of CorporateAction1

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **CorpActn**

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	<Cd> [0..1] <Nb> [0..1] <Prtry> [0..1]

<Cd>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Cd**

<Cd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Nb>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Nb**

<Nb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SfkpgAcct>		
Typ -> AT_CashAccount16, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **SfkpgAcct**		
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	<Id> [1..1] <Ccy> [0..1] <Nm> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Id**			
<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<AddtlTxInf>
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ NtryDtls/ TxDtls/ **AddtlTxInf**
Buchungs- und Informationstexte des Kontoführers, z.B. Erläuterungen zu mit dieser Transaktion in Zusammenhang stehenden Entgelte xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

<AddtlNtryInf>
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ Ntry/ **AddtlNtryInf**
Buchungs- und Informationstexte des Kontoführers, z.B. Erläuterungen zu mit dieser Buchung in Zusammenhang stehenden Entgelte xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

<AddtlNtfctnInf>
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrDbtCdtNtfctn/ Ntfctn/ **AddtlNtfctnInf**

Zusätzliche Informationen Immer bei INFO Auszügen, sonst optional Entsprechungen: MT940/942 -> 86: Kontoinformation	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

7.7 Anhang G: Kontoauszug

Bank To Customer Statement camt.053

Automatisiert erstellte Dokumentation der effektiven Ausprägung der Nachricht

ISO:camt.053.001.02:APC:STUZZA:payments:003

Tiefergehende Informationen sind dem zugrundeliegenden Schema direkt zu entnehmen.

Die Darstellung der Elemente erfolgt in der Reihenfolge, in der sie in der Nachricht auftreten bzw. auftreten können. Bezüglich der verpflichtenden oder optionalen Angabe eines Elementes muß berücksichtigt werden, daß diese Vorgabe sich technisch immer auf die jeweilige Position in der Struktur bezieht. Inhaltliche Verpflichtung oder Optionalität ist aus der Beschreibung zum Element ersichtlich und hängt vom jeweiligen Prozeß und/oder der Anwendung ab

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TargetNameSpace -> `ISO:camt.053.001.02:APC:STUZZA:payments:003`

```
*************************************************************
***                                                       ***
***               Diese Definitionen sind als             ***
***                                                       ***
***               Technical Validation Subset             ***
***                                                       ***
***   zu verstehen. Alle damit validierbaren XML-Daten    ***
***   lassen sich ebenfalls mit dem zugrundeliegenden     ***
***   originalen Namespace der ISO validieren. Bei der    ***
***   Übermittlung der Daten ist daher der originale      ***
***   Namespace der ISO zu verwenden.                     ***
***                                                       ***
***                                                       ***
***               This definitions specify a              ***
***                                                       ***
***               Technical Validation Subset             ***
***                                                       ***
***   All XML data validating with this scheme can        ***
***   also be validated with the underlying original      ***
***   namespace of ISO. Therefor the original ISO         ***
***   namespace is to be used for data transmission.      ***
***                                                       ***
*************************************************************
```

Includes -> `RB6.0_camt.053_codelists.xsd`

Attribute -> `namespace`

```
urn:iso:std:iso:20022:tech:xsd:camt.053.001.02
```

Namespace-Name in der XML-Instanz der Datenübertragung

Attribute -> version

003

Version dieses Schemas

Attribute -> lastEdit

2013-06-01

Datum der letzten Veränderung

Attribute -> replaceVersion

003

Ersetzte Version

Attribute -> replaceLastEdit

2012-09-27

Ersetztes Versionsdatum

Attribute -> validityStart

2012-11-01

Beginn der Gültigkeit

Attribute -> validityEnd

with validity start of version 5

Ende der Gültigkeit

Document Root

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.053.001.02">		
Typ -> Document, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1		
<Document>	Sequenz von	<BkToCstmrStmt> [1..1]

Nachricht

<BkToCstmrStmt>		
Typ -> AT_BankToCustomerStatementV02, complexType, restriction of BankToCustomerStatementV02 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ **BkToCstmrStmt**		
Diese Version definiert die Beschränkungen basierend auf den ImplementationRecommendations des EPC und die Erweiterungen für die Verwendung in Österreich Diese Struktur enthält Kontoauszüge	Sequenz von	<GrpHdr> [1..1] <Stmt> [1..∞]

Nachrichtenkopf

<GrpHdr>		
Typ -> AT_GroupHeader42, complexType, restriction of GroupHeader42 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ **GrpHdr**		
Grundlegende Informationen zur übermittelten Datei	Sequenz von	<MsgId> [1..1] <CreDtTm> [1..1] <MsgRcpt> [1..1] <MsgPgntn> [0..1] <AddtlInf> [0..1]

Nachrichtenreferenz

<MsgId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ **MsgId**	
Technische Referenz der Übermittlungsdatei. Eindeutigkeit über mindestens 30 Tage ist herzustellen ACHTUNG: Beschränken Sie sich für einen sicheren Ablauf auf Buchstaben, Ziffern und Bindestrich. Eindeutigkeit erreicht man zB einfach über die Kombination des Datums mit einem Tageszähler Entsprechungen: MT940 -> 20: (ähnlich, da nicht repetitiv, siehe Stmt.Id) EDIFACT -> UNB InterchangeRef	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Nachrichtenerstellung

<CreDtTm>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ GrpHdr/ **CreDtTm**

Erstellungszeitpunkt Es ist nur das Format YYYY-MM-DDThh:mm:ss verfügbar. Zeitpunkt in CET(CEST)-Zeit Entsprechungen: MT940 -> Header 2 (siehe Stmt.CreDtTm) EDIFACT -> UNB Date+Time	xs:dateTime

Nachrichtenempfänger

<MsgRcpt>

Typ -> AT_PartyIdentification32, complexType, restriction of PartyIdentification32
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ GrpHdr/ **MsgRcpt**

Empfänger der Datei Entweder Name oder Id, aber nicht beides Entsprechungen: MT940 -> Header 2 EDIFACT -> UNB ReceiverId	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>

Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgRcpt/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>

Typ -> AT_Party6Choice, complexType, restriction of Party6Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgRcpt/ **Id**

Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgRcpt/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgRcpt/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgRcpt/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgRcpt/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MsgPgntn>	
Typ -> AT_Pagination, complexType, restriction of Pagination **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ **MsgPgntn**	

Teilung von Dateien Fehlt diese Angabe, ist dies gleichbedeutend mit der Angabe "Datei 1, letzte Datei". Wird die Struktur befüllt, wird jedoch keine andere Information gemacht. Das Zusammenfinden von geteilten Daten erfolgt auf inhaltlicher Ebene. Siehe Stmt/ElctrncSeqNb Stmt/Bal mit gleichen Daten in Stmt/LglSeqNb Stmt/Acct Entsprechungen: MT940 -> 20: Wiederholung EDIFACT -> keine	Sequenz von	<PgNb> [1..1] <LastPgInd> [1..1]

<PgNb>	
Typ -> Max5NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgPgntn/ **PgNb**	
<PgNb>	xs:pattern="[0-9]{1,5}" xs:string

<LastPgInd>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ MsgPgntn/ **LastPgInd**	
<LastPgInd>	xs:boolean

<AddtlInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ GrpHdr/ **AddtlInf**	
Zu Testzwecken mit "TEST" ausgegeben. Keine weitere Verwendung zur Zeit definiert Entsprechungen: MT940 -> keine EDIFACT -> UNB TestFlag	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

Konto Auszug

<Stmt>	
Typ -> AT_AccountStatement2, complexType, restriction of AccountStatement2 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ **Stmt**	
Ein Auszug Diese Struktur enthält jeweils genau einen Auszug. Ein Auszug gilt jeweils für ein Konto. Da die Struktur mehrfach vorkommen kann, sind mehrere Konten und Auszüge je Datei möglich. Ein Auszug enthält Buchungszeilen. Zu jeder Buchungszeile können im Falle von Sammelbuchungen auch die Einzelheiten der enthaltenen Einzeltransaktionen enthalten sein. Entsprechungen: MT940 -> Ein komplettes Statement je Struktur, bei Sammelbuchungen jedoch keine Einzeltransaktionen EDIFACT -> Eine Nachricht (UNH-UNT); die Einzeltransaktionen bei Detailinformationen zu Sammelbuchungen	Sequenz von <Id> [1..1] <ElctrncSeqNb> [0..1] <LglSeqNb> [1..1] <CreDtTm> [1..1] <FrToDt> [0..1] <CpyDplctInd> [0..1] <Acct> [1..1] <Intrst> [0..∞] <Bal> [1..∞] <TxsSummry> [0..1] <Ntry> [0..∞] <AddtlStmtInf> [0..1]

Auszugreferenz

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **Id**	
Eine eindeutige und somit nicht wiederholte, technische Referenz auf diesen Auszug Entsprechungen: MT940 -> 20: (ähnlich, da nicht repetitiv, siehe GrpHdr.MsgId) EDIFACT -> UNH MessageRef	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Auszugzähler

<ElctrncSeqNb>	
Typ -> Number, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **ElctrncSeqNb**	
Elektronischer Zähler, nicht Blatt- oder Auszugnummer	xs:totalDigits="18" xs:fractionDigits="0"

Wird die Datei oder das Statement geteilt, wird der Auszug mit der gleichen -> LglSeqNb mit diesem Zähler fortgesetzt. Siehe GrpHdr/MsgPgntn und Bal Entsprechungen: MT940 -> 28C: SF2 / 62M: / 60M: EDIFACT -> keine	xs:decimal

Auszugsnummer

<LglSeqNb>	
Typ -> Number, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **LglSeqNb**	
Auszugsnummer Nummer des Papierauszugs mit den gleichen Buchungszeilen, die elektronisch übermittelt werden. In Österreich üblicherweise 9 Ziffern, 4 Ziffern Jahr und 5 Ziffern laufende Nummer Bei Datenteilung erhalten alle zusammengehörigen Teile die gleiche Nummer. Siehe GrpHdr/MsgPgntn, ElctrncSeqNb und Bal Entsprechungen: MT940 -> 28C: SF1 EDIFACT -> RFF+ADP	xs:totalDigits="18" xs:fractionDigits="0" xs:decimal

Auszugerstellung

<CreDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **CreDtTm**	
Erstellungszeitpunkt des Auszugs Entsprechungen: MT940 -> keine (siehe GrpHdr.CreDtTm) EDIFACT -> DTM+137	xs:dateTime

Auszugzeitraum

<FrToDt>		
Typ -> DateTimePeriodDetails, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **FrToDt**		
Zeitraum der enthaltenen Buchungen	Sequenz von	<FrDtTm> [1..1]

Entsprechungen: MT940 -> 60F: + 62F: EDIFACT -> keine	<ToDtTm> [1..1]

<FrDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ FrToDt/ **FrDtTm**	
<FrDtTm>	xs:dateTime

<ToDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ FrToDt/ **ToDtTm**	
<ToDtTm>	xs:dateTime

<CpyDplctInd>	
Typ -> CopyDuplicate1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **CpyDplctInd**	
Kein Original Ist dieses Element vorhanden, handelt es sich nicht um ein Original. Kennzeichnungen: Kopie (an Dritte, z.B. Steuerberater; COPY), Duplikat (an Kontoinhaber, z.B. nochmalige Übermittlung; DUPL), oder KopieDuplikat (Wiederholung an Dritte; CODU) Entsprechungen: MT940 -> keine EDIFACT -> BGM	xs:enumeration="CODU" xs:enumeration="COPY" xs:enumeration="DUPL" xs:string

Auszugkonto

<Acct>		
Typ -> AT_CashAccount20, complexType, restriction of CashAccount20 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **Acct**		
Das Statement bezieht sich auf das hier angegebene Konto	Sequenz von	<Id> [1..1] <Ccy> [0..1] <Nm> [0..1] <Ownr> [0..1] <Svcr> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_StmtAcct, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ **Id**			
IBAN Entsprechungen: MT940 -> 25: EDIFACT -> FII+AS	Sequenz von	Auswahl aus	<IBAN> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Id/ **IBAN**	
SEPA CT C AT-20 D AT-01 DD C AT-04 D AT-07	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ **Ccy**	
Kontowährung Entsprechungen: MT940 -> 60X: EDIFACT -> FII+AS	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ **Nm**	
Kontobezeichnung Entsprechungen: MT940 -> ähnlich 25:, dort konnte statt Kontonummer ein Name gegeben werden EDIFACT -> keine	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Ownr>		
Typ -> AT_PartyIdentification32_StmtOwnr, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ **Ownr**		
Kontoinhaber Einsatz bei COPY und CODU in CpyDplctInd, sonst nicht zwingend vorhanden	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Ownr/ **Nm**	
Name des Kontoinhabers Entsprechungen: MT940 -> keine EDIFACT -> FII+AS SEPA CT C AT-21 D AT-03 DD C AT-04 D AT-14 ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>			
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Ownr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Ownr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Ownr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Ownr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Ownr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Svcr>		
Typ -> AT_BranchAndFinancialInstitutionIdentification4_Svcr, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ **Svcr**		
Kontoführendes Institut Entsprechungen: MT940-> 25: EDIFACT-> FII+AS SEPA CT C AT-23 D AT-06	Sequenz von	<FinInstnId> [1..1]

DD C AT-12 D AT-13	

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7_Svcr, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Svcr/ **FinInstnId**		
<FinInstnId>	Sequenz von	<BIC> [1..1]

<BIC>	
Typ -> BICIdentifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Acct/ Svcr/ FinInstnId/ **BIC**	
<BIC>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Intrst>		
Typ -> AT_AccountInterest2, complexType, restriction of AccountInterest2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ **Intrst**		
Zinsinformationen Zur strukturierten Angabe von Zinssätzen zum Konto. Diese Informationen wurden bisher in Textzeilen übermittelt Entsprechungen: MT940 -> keine / 86: EDIFACT -> keine / FTX	Sequenz von	<Tp> [0..1] <Rate> [0..∞] <FrToDt> [0..1] <Rsn> [0..1]

<Tp>			
Typ -> AT_InterestType1Choice, complexType, restriction of InterestType1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ **Tp**			
IntraDay oder OverNight	Sequenz von	Auswahl aus	<Cd> [1..1]

<Cd>	
Typ -> InterestType1Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Tp/ **Cd**	

<Cd>	xs:enumeration="INDY" xs:enumeration="OVRN" xs:string

<Rate>		
Typ -> AT_Rate3, complexType, restriction of Rate3 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ **Rate**		
Zinsätze je Betragsrahmen	Sequenz von	<Tp> [1..1] <VldtyRg> [0..1]

<Tp>			
Typ -> AT_RateType4Choice, complexType, restriction of RateType4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Pctg> [1..1] <Othr> [1..1]

<Pctg>	
Typ -> PercentageRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ Tp/ **Pctg**	
<Pctg>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<Othr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ Tp/ **Othr**	
<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<VldtyRg>

Typ -> CurrencyAndAmountRange2, complexType
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ **VldtyRg**

<VldtyRg>	Sequenz von	<Amt> [1..1] <CdtDbtInd> [0..1] <Ccy> [1..1]

<Amt>

Typ -> ImpliedCurrencyAmountRangeChoice, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ **Amt**

<Amt>	Sequenz von	Auswahl aus	<FrAmt> [1..1] <ToAmt> [1..1] <FrToAmt> [1..1] <EQAmt> [1..1] <NEQAmt> [1..1]

<FrAmt>

Typ -> AmountRangeBoundary1, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ **FrAmt**

<FrAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>

Typ -> YesNoIndicator, simpleType, restriction of xs:boolean
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrAmt/ **Incl**

<Incl>	xs:boolean

<ToAmt>

Typ -> AmountRangeBoundary1, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ **ToAmt**

<ToAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ ToAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>

Typ -> YesNoIndicator, simpleType, restriction of xs:boolean
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ ToAmt/ **Incl**

<Incl>	xs:boolean

<FrToAmt>

Typ -> FromToAmountRange, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ **FrToAmt**

<FrToAmt>	Sequenz von	<FrAmt> [1..1] <ToAmt> [1..1]

<FrAmt>

Typ -> AmountRangeBoundary1, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ **FrAmt**

<FrAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ FrAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5"

	xs:decimal

<Incl>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ FrAmt/ **Incl**	
<Incl>	xs:boolean

<ToAmt>		
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ **ToAmt**		
<ToAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ ToAmt/ **BdryAmt**	
<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ ToAmt/ **Incl**	
<Incl>	xs:boolean

<EQAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ **EQAmt**	
<EQAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<NEQAmt>
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ Amt/ **NEQAmt**	
<NEQAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ Rate/ VldtyRg/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<FrToDt>		
Typ -> DateTimePeriodDetails, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ **FrToDt**		
Gültigkeitszeitraum	Sequenz von	<FrDtTm> [1..1] <ToDtTm> [1..1]

<FrDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ FrToDt/ **FrDtTm**	
<FrDtTm>	xs:dateTime

<ToDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ FrToDt/ **ToDtTm**	
<ToDtTm>	xs:dateTime

<Rsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Intrst/ **Rsn**	
Freie Erläuterung	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Auszugsalden

<Bal>		
Typ -> AT_CashBalance3, complexType, restriction of CashBalance3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ **Bal**		
Saldeninformationen Typische Verwendung (siehe Ntry.Sts): A) "PreviouslyClosedBooked" und "ClosingBooked". Bei Teilung eines Statement auf mehrere Nachrichten werden einer oder beide durch "InterimBooked" ersetzt. B) "Information". Bei "Nullumsätzen" Siehe GrpHdr/MsgPgntn, ElctrncSeqNb und LglSeqNb Weitere Salden können zusätzlich angegeben werden. "ClosingAvailable" und "ForwardAvailable". Möglicherweise inklusive Kreditlinie. Entsprechungen: MT940 -> 60X: 62X: 64: 65: EDIFACT -> keine	Sequenz von	<Tp> [1..1] <CdtLine> [0..1] <Amt> [1..1] <CdtDbtInd> [1..1] <Dt> [1..1]

<Tp>		
Typ -> AT_BalanceType12, complexType, restriction of BalanceType12 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ **Tp**		
Art des Saldo	Sequenz von	<CdOrPrtry> [1..1]

<CdOrPrtry>			
Typ -> AT_BalanceType5Choice, complexType, restriction of BalanceType5Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ Tp/ **CdOrPrtry**			
<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1]

<Cd>	
Typ -> BalanceType12Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ Tp/ CdOrPrtry/ **Cd**	
PRCD Endsaldo gebucht vorheriger Auszug CLBD Endsaldo gebucht des Auszugs ITBD Zwischensaldo gebucht bei Datenteilung CLAV Endsaldo verfügbar des Auszugs FWAV Verfügbarer Saldo laut Datum INFO Zur Info, bei "Nullumsätzen" ----- Derzeit nicht verwendet: OPBD Startsaldo gebucht des Auszugs, gleichbedeutend und gleichwertig zu PRCD OPAV Startsaldo verfügbar des Auszugs ITAV Zwischensaldo verfügbar bei Datenteilung XPCD Erwarteter Saldo laut Datum	xs:enumeration="XPCD" xs:enumeration="OPAV" xs:enumeration="ITAV" xs:enumeration="CLAV" xs:enumeration="FWAV" xs:enumeration="CLBD" xs:enumeration="ITBD" xs:enumeration="OPBD" xs:enumeration="PRCD" xs:enumeration="INFO" xs:string

<CdtLine>		
Typ -> AT_CreditLine2, complexType, restriction of CreditLine2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ **CdtLine**		
Kreditlinie Nur in Verbindung mit der Angabe verfügbarer Salden. Angabe ob und in welcher Höhe eine Kreditlinie in den Salden berücksichtigt wurde. Bei fehlender Struktur wurde keine Kreditlinie berücksichtigt Entsprechungen: MT940 -> keine EDIFACT -> keine	Sequenz von	<Incl> [1..1] <Amt> [0..1]

<Incl>	
Typ -> TrueFalseIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ CdtLine/ **Incl**	
"true" entspricht berücksichtigt, "false" entspricht nicht berücksichtigt	xs:boolean

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ CdtLine/ **Amt**	
Betrag der Kreditlinie	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ **Amt**	
Betrag des Saldo	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ **CdtDbtInd**	
Soll (DBIT) oder Haben (CRDT)	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Dt>			
Typ -> DateAndDateTimeChoice, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ **Dt**			
Zeitpunkt des Saldo	Sequenz von	Auswahl aus	<Dt> [1..1] <DtTm> [1..1]

<Dt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ Dt/ **Dt**	
<Dt>	xs:date

<DtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Bal/ Dt/ **DtTm**	
<DtTm>	xs:dateTime

<TxsSummry>		
Typ -> AT_TotalTransactions2, complexType, restriction of TotalTransactions2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **TxsSummry**		
Zusammenfassung enthaltener Buchungen Entsprechungen: MT940 -> keine EDIFACT CREMUL -> CNT+1 SummeGutschriften CREMUL -> CNT+39 Anzahl Gutschriften DEBMUL -> CNT+1 Summe Belastungen DEBMUL -> CNT+39 Anzahl Belastungen	Sequenz von	<TtlNtries> [0..1] <TtlCdtNtries> [0..1] <TtlDbtNtries> [0..1]

<TtlNtries>		
Typ -> AT_NumberAndSumOfTransactions2, complexType, restriction of NumberAndSumOfTransactions2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ **TtlNtries**		
Anzahl aller enthaltenen Transaktionen und ggf. deren Summe (ohne Vorzeichen, Kontrollsumme) und Buchungssumme (entspricht Differenz der Buchungssalden)	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1] <TtlNetNtryAmt> [0..1]

	<CdtDbtInd> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<TtlNetNtryAmt>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlNtries/ **TtlNetNtryAmt**	
<TtlNetNtryAmt>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlNtries/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<TtlCdtNtries>		
Typ -> AT_NumberAndSumOfTransactions1, complexType, restriction of NumberAndSumOfTransactions1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ **TtlCdtNtries**		
Anzahl aller gutgebrachten Transaktionen und ggf. deren Summe	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlCdtNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlCdtNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<TtlDbtNtries>		
Typ -> AT_NumberAndSumOfTransactions1, complexType, restriction of NumberAndSumOfTransactions1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ **TtlDbtNtries**		
Anzahl aller belasteten Transaktionen und ggf. deren Summe	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlDbtNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ TxsSummry/ TtlDbtNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

Auszug Zeilen

<Ntry>		
Typ -> AT_ReportEntry2, complexType, restriction of ReportEntry2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ **Ntry**		
Buchungszeile Nur dann enthalten, wenn Buchungen vorliegen. Für "Nullumsätze" nicht verwendet	Sequenz von	<NtryRef> [0..1] <Amt> [1..1] <CdtDbtInd> [1..1] <RvslInd> [0..1] <Sts> [1..1] <BookgDt> [1..1] <ValDt> [0..1] <AcctSvcrRef> [1..1] <BkTxCd> [1..1] <AddtlInfInd> [0..1] <Chrgs> [0..∞] <NtryDtls> [0..1] <AddtlNtryInf> [0..1]

Zeilenreferenz (eigene)

<NtryRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **NtryRef**	
Kundenreferenz Vom Kunden bei seinem Auftrag vergebene Reference. Siehe AcctSvcrRef Entsprechungen: MT940 -> 61: SF7 (wenn diese nicht die Bankreferenz oder NONREF enthält) EDIFACT -> Sammlerabrechnung RFF+AEK, AKJ EDIFACT -> Einzelabrechnungen RFF+CR XML -> Sammlerabrechnung PmtInfId XML -> Einzelabrechnungen InstrId	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Zeilenbetrag

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **Amt**	
Betrag Entsprechungen: MT940 -> 61: SF5 Währung 60: / 62: bei Einzelbuchung: EDIFACT -> MOA+128 bei Spesen Brutto 2. Zeile MT940 61: mit	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1]

Betrag aus MOA+259 SEPA CT AT-04 DD AT-06	ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **CdtDbtInd**	
Soll (DBIT) oder Haben (CRDT) Entsprechungen: MT940 -> 61: SF3 (C / D) EDIFACT -> MessageType	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<RvslInd>	
Typ -> TrueFalseIndicator, simpleType, restriction of xs:boolean **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **RvslInd**	
Rückbuchung Alle Rückbuchungen (Rück-Gut- / Last-Schriften und Storni) werden mit "true" gekennzeichnet. Das Fehlen dieses Elementes oder "false" kennzeichnen Standardbuchungen Entsprechungen: MT940 -> 61: SF3 (Rx) EDIFACT -> BUS+RTR / RDD / Sxx (FINPAY)	xs:boolean

Zeilenstatus

<Sts>	
Typ -> AT_EntryStatus2Code, simpleType, restriction of EntryStatus2Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **Sts**	
Buchungsstatus BOOK, gebucht laut Buchungsdatum, Eigentumsübergang ist erfolgt, Valutadatum kann abweichen Entsprechungen: MT940 -> keine EDIFACT -> keine	xs:enumeration="BOOK" EntryStatus2Code xs:enumeration="BOOK" xs:enumeration="PDNG" xs:enumeration="INFO" xs:string

Zeilendatum

<BookgDt>

Typ -> DateAndDateTimeChoice, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **BookgDt**			
Buchungsdatum Entsprechungen: MT940 -> 61: SF2 EDIFACT -> DTM+202 SEPA CT AT-42 DD AT-11	Sequenz von	Auswahl aus	<Dt> [1..1] <DtTm> [1..1]

<Dt>
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BookgDt/ **Dt**

<Dt>	xs:date

<DtTm>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BookgDt/ **DtTm**

<DtTm>	xs:dateTime

<ValDt>			
Typ -> DateAndDateTimeChoice, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **ValDt**			
Valutadatum Entsprechungen: MT940 -> 61: SF1 EDIFACT -> DTM+209	Sequenz von	Auswahl aus	<Dt> [1..1] <DtTm> [1..1]

<Dt>
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ ValDt/ **Dt**

<Dt>	xs:date

<DtTm>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ ValDt/ **DtTm**	
<DtTm>	xs:dateTime

Zeilenreferenz (Bank)

<AcctSvcrRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **AcctSvcrRef**	
Bankreferenz Entsprechungen: MT940 -> 61: SF8 bzw. SF7, wenn von Bank vergeben EDIFACT -> Sammlerabrechnung RFF+ACK, Einzelabrechnung RFF+AIK Werden Spesen separat verrechnet (Brutto-Methode), soll die zugehörige Spesenbuchung die gleiche Referenz tragen, um die Zuordnung sicher zu stellen	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<BkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Batch, complexType, restriction of BankTransactionCodeStructure4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **BkTxCd**		
Buchungscode Siehe externe Liste Entsprechungen: MT940 -> 61: SF6 EDIFACT -> LIN BUS BOP SEPA CT AT-40 DD AT-20	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>		
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ **Domn**		
Sind zu den enthaltenen Transaktionen Beleg-Images verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieser Images erfolgt unter Nennung der	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

AcctSvcrRef auf Ntry-Ebene	

<Cd>		
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ Domn/ **Cd**		
<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string	

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ Domn/ Fmly/ **SubFmlyCd**

<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ **Prtry**

Sind zu den enthaltenen Transaktionen Beleg-Images verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieser Images erfolgt unter Nennung der AcctSvcrRef auf Ntry-Ebene	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>

Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ Prtry/ **Cd**

<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ BkTxCd/ Prtry/ **Issr**

Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlInfInd>		
Typ -> AT_MessageIdentification2, complexType, restriction of MessageIdentification2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **AddtlInfInd**		
<AddtlInfInd>	Sequenz von	<MsgNmId> [1..1] <MsgId> [0..1]

<MsgNmId>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ AddtlInfInd/ **MsgNmId**	
Format der Datei mit Zusatzinformationen	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MsgId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ AddtlInfInd/ **MsgId**	
Technische Referenz / Nachrichtenreferenz der Datei mit Zusatzinformationen	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<Chrgs>		
Typ -> AT_ChargesInformation6_Batch, complexType, restriction of ChargesInformation6 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **Chrgs**		
Gesamter Spesenbetrag, zugehörige Auflösung in den Einzelangaben	Sequenz von	<Amt> [1..1] <CdtDbtInd> [1..1] <Tp> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ Chrgs/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ Chrgs/ **CdtDbtInd**	
Vorzeichen des Spesenbetrags	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Tp>			
Typ -> AT_ChargeType2Choice, complexType, restriction of ChargeType2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ Chrgs/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Prtry> [1..1]

<Prtry>
Typ -> AT_GenericIdentification3, complexType, restriction of GenericIdentification3

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ Chrgs/ Tp/ **Prtry**

INCL für inkludiert, also bereits im Buchungsbetrag berücksichtigte Spesen, genettete Buchung INFO für Brutto Buchung, nicht im Buchungsbetrag berücksichtigt, separate Spesenbuchung	Sequenz von	<Id> [1..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ Chrgs/ Tp/ Prtry/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ Chrgs/ Tp/ Prtry/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Zeilen Details

<NtryDtls>
Typ -> AT_EntryDetails1, complexType, restriction of EntryDetails1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **NtryDtls**

Details Bei Sammlerabrechnung können nicht alle Folgeelemente befüllt werden, die Btch-	Sequenz von	<Btch> [0..1] <TxDtls> [0..∞]

Struktur wird befüllt, sofern nicht hier auch noch die Einzeltransaktionen aufgelöst werden. Bei Einzelabrechnung die Folgeelemente je nach erhaltenen Daten, jedoch keine Btch-Struktur	

Sammlerinformationen

<Btch>		
Typ -> AT_BatchInformation2, complexType, restriction of BatchInformation2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ **Btch**		
Sammlerabrechnung Die wichtigsten Sammlerinformationen	Sequenz von	<PmtInfId> [0..1] <NbOfTxs> [1..1]

<PmtInfId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ Btch/ **PmtInfId**	
Bestandsreferenz des Kunden Bei Abrechnungen von Kundeneinreichungen, sonst nicht verwendet Entsprechungen: MT940 -> 61: SF7 (wenn diese nicht die Bankreferenz oder den Wert NONREF enthält) EDIFACT -> RFF+AEK, AKJ	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<NbOfTxs>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ Btch/ **NbOfTxs**	
Anzahl der im Bestand enthaltenen Einzelbuchungen	xs:pattern="[0-9]{1,15}" xs:string

Einzelumsätze

<TxDtls>		
Typ -> AT_EntryTransaction2, complexType, restriction of EntryTransaction2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ **TxDtls**		
Einzelabrechnung oder Detailinformationen bei integrierter Bestandsdetailierung	Sequenz von	<Refs> [0..1] <AmtDtls> [1..1] <BkTxCd> [0..1]

Alle Details - bei Rück- und Korrekturinformationen aller Art - transportieren die Daten in den jeweiligen Originalelementen des Grundgeschäftes!		<Chrgs> [0..∞] <RltdPties> [0..1] <RltdAgts> [0..1] <Purp> [0..1] <RmtInf> [0..1] <RltdDts> [0..1] <RltdPric> [0..1] <RltdQties> [0..∞] <FinInstrmId> [0..1] <RtrInf> [0..1] <CorpActn> [0..1] <SfkpgAcct> [0..1] <AddtlTxInf> [0..1]

Bank- und Auftraggeberreferenzen

<Refs>

Typ -> AT_TransactionReferences2, complexType, restriction of TransactionReferences2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **Refs**

<Refs>	Sequenz von	<AcctSvcrRef> [0..1] <EndToEndId> [0..1] <TxId> [0..1] <MndtId> [0..1] <ChqNb> [0..1]

<AcctSvcrRef>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **AcctSvcrRef**

Bankreferenz Diese Referenz soll auch die Anforderung von zugrundeliegenden Images ermöglichen. Da bereits eine Referenz eine Ebene höher angegeben wird, kann diese Referenz auch auf reine Belegreferenz reduziert werden. Damit verändern sich dann die Enbtsprechungen. Entsprechungen: EDIFACT -> Einzelabrechnung RFF+AIK Werden Spesen separat verrechnet (Brutto-Methode), soll die zugehörige Spesenbuchung die gleiche Referenz tragen, um die Zuordnung sicher zu stellen	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<EndToEndId>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **EndToEndId**

Auftraggeberreferenz Entsprechungen: EDIFACT -> RFF+CR SEPA CT AT-41 DD AT-10	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<TxId>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **TxId**

Bankreferenz Bei separaten Spesenbuchung (Brutto) Verbindung zur grundlegenden Buchung Entsprechungen: EDIFACT -> RFF+ANZ SEPA CT AT-43 DD AT-43	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MndtId>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **MndtId**

Kundenreferenz Nur bei Debits möglich Entsprechungen: EDIFACT -> keine SEPA DD AT-01	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<ChqNb>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text,

restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **ChqNb**

Schecknummer Entsprechungen: EDIFACT -> RFF+AEF	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Einzelbeträge

<AmtDtls>
Typ -> AT_AmountAndCurrencyExchange3, complexType, restriction of AmountAndCurrencyExchange3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **AmtDtls**

<AmtDtls>	Sequenz von	<InstdAmt> [0..1] <TxAmt> [0..1] <CntrValAmt> [0..1]

<InstdAmt>
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **InstdAmt**

Auftragsbetrag und -währung Entsprechungen: EDIFACT -> MOA+98 SEPA CT AT-04 DD AT-06	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ **Amt**

<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1]

	ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>		
Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ **CcyXchg**		
<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **SrcCcy**	
<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **TrgtCcy**	
<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **UnitCcy**	
<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>	
Typ -> BaseOneRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **XchgRate**	
<XchgRate>	xs:totalDigits="11"

	xs:fractionDigits="10" xs:decimal

<CtrctId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **CtrctId**	
<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **QtnDt**	
<QtnDt>	xs:dateTime

<TxAmt>		
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **TxAmt**		
Buchungsbetrag in Kontowährung ggf. mit Spesen Bildet die Summe der Sammelbuchung Entsprechungen: EDIFACT -> MOA+9	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5"

	xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>		
Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ **CcyXchg**		
<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **SrcCcy**	
<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **TrgtCcy**	
<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **UnitCcy**	
<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>
Typ -> BaseOneRate, simpleType, restriction of xs:decimal

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **XchgRate**

<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **CtrctId**

<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>

Typ -> ISODateTime, simpleType, restriction of xs:dateTime
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **QtnDt**

<QtnDt>	xs:dateTime

<CntrValAmt>

Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **CntrValAmt**

Umrechnung Auftragswährung in Kontowährung Entsprechungen: EDIFACT -> CUX ähnlich	Sequenz von <Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">

Typ -> ActiveOrHistoricCurrencyAndAmount, complexType
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ **Amt**

<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5"

	xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>		
Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ **CcyXchg**		
<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **SrcCcy**	
<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **TrgtCcy**	
<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **UnitCcy**	
<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>

Typ -> BaseOneRate, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **XchgRate**

<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **CtrctId**

<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>

Typ -> ISODateTime, simpleType, restriction of xs:dateTime
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **QtnDt**

<QtnDt>	xs:dateTime

<BkTxCd>

Typ -> AT_BankTransactionCodeStructure4_Single, complexType, restriction of BankTransactionCodeStructure4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **BkTxCd**

Buchungscode Siehe externe Liste Entsprechungen: MT940 -> 61: SF6 EDIFACT -> LIN BUS BOP SEPA CT AT-40 DD AT-20	Sequenz von <Domn> [1..1] <Prtry> [1..1]

<Domn>

Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ **Domn**

Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>

Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ **Cd**

<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>

Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ **Fmly**

<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>

Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ Fmly/ **Cd**

<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1"

	xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>		
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ **Prtry**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Chrgs>		
Typ -> AT_ChargesInformation6_Single, complexType, restriction of ChargesInformation6 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **Chrgs**		
Spesen zu dieser Buchung	Sequenz von	<Amt> [1..1] <CdtDbtInd> [1..1] <Tp> [0..1] <Rate> [0..1] [0..1] <Pty> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>
Typ -> CreditDebitCode, simpleType, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **CdtDbtInd**	
Vorzeichen des Spesenbetrags	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Tp>			
Typ -> AT_ChargeType2Choice, complexType, restriction of ChargeType2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Tp**			
Spesenkode Siehe externe Liste	Sequenz von	Auswahl aus	<Prtry> [1..1]

<Prtry>		
Typ -> AT_GenericIdentification3, complexType, restriction of GenericIdentification3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ **Prtry**		
INCL für inkludiert, also bereits im Buchungsbetrag berücksichtigte Spesen, genettete Buchung INFO für Brutto Buchung, nicht im Buchungsbetrag berücksichtigt, separate Spesenbuchung	Sequenz von	<Id> [1..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ Prtry/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ Prtry/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'

	äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Rate>	
Typ -> PercentageRate, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Rate**	
<Rate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

** **	
Typ -> ChargeBearerType1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Br**	
 	xs:enumeration="DEBT" xs:enumeration="CRED" xs:enumeration="SHAR" xs:enumeration="SLEV" xs:string

<Pty>		
Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Pty**		
<Pty>	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ **FinInstnId**		
Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>	
Typ -> BICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ **BIC**	
Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ **Othr**		
Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Einzelkonten

<RltdPties>

Typ -> AT_TransactionParty2, complexType, restriction of TransactionParty2
Optional, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RltdPties**

<RltdPties>	Sequenz von	<Dbtr> [0..1] <DbtrAcct> [0..1] <UltmtDbtr> [0..1] <Cdtr> [0..1] <CdtrAcct> [0..1] <UltmtCdtr> [0..1]

<Dbtr>

Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **Dbtr**

SEPA CT AT-02 AT-03 AT-10 DD AT-14 AT-09 AT-27	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>

Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1]

	<PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70"

	xs:string

<StrtNm>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16"

	xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2

Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>

Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ **PrvtId**

<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>

Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ **DtAndPlcOfBirth**

<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	

	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}"

	xs:string

<DbtrAcct>		
Typ -> AT_CashAccount16_TxDtls, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **DbtrAcct**		
SEPA CT AT-01 DD AT-07	Sequenz von	<Id> [1..1] <Tp> [0..1] <Ccy> [0..1] <Nm> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_TxDtls, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Id**			
<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1] <Othr> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Othr>		
Typ -> AT_GenericAccountIdentification1, complexType, restriction of GenericAccountIdentification1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max34Text, simpleType, restriction of AT_NotEmpty34, restriction of Max34Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty34 xs:pattern=".*\S+.*" Max34Text xs:minLength="1" xs:maxLength="34" xs:string

<SchmeNm>			
Typ -> AT_AccountSchemeName1Choice, complexType, restriction of AccountSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalAccountIdentification1Code, simpleType, restriction of ISO_ExternalAccountIdentification1Code, restriction of ExternalAccountIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalAccountIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalAccountIdentification1Code ExternalAccountIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Tp>			
Typ -> AT_CashAccountType2, complexType, restriction of CashAccountType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> CashAccountType4Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Tp/ **Cd**	
<Cd>	xs:enumeration siehe Type-Liste CashAccountType4Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Tp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<UltmtDbtr>		
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **UltmtDbtr**		
SEPA CT AT-08 AT-09 DD AT-15 AT-37	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>

Typ -> AddressType2Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **Dept**

<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **Id**

Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ **BICOrBEI**

Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ **Othr**

Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1"

	xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<Cdtr>		
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **Cdtr**		
SEPA CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>		
Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **PstlAdr**		
<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70

	xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16

	xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**

<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>

Typ -> CountryCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>

Typ -> CountryCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **CtryOfRes**

<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CdtrAcct>

Typ -> AT_CashAccount16_TxDtls, complexType, restriction of CashAccount16
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **CdtrAcct**

SEPA CT AT-20 DD AT-04	Sequenz von	<Id> [1..1] <Tp> [0..1] <Ccy> [0..1] <Nm> [0..1]

<Id>

Typ -> AT_AccountIdentification4Choice_TxDtls, complexType, restriction of AccountIdentification4Choice
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Id**

<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1] <Othr> [1..1]

<IBAN>

Typ -> IBAN2007Identifier, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ **IBAN**

<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Othr>		
Typ -> AT_GenericAccountIdentification1, complexType, restriction of GenericAccountIdentification1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max34Text, simpleType, restriction of AT_NotEmpty34, restriction of Max34Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty34 xs:pattern=".*\S+.*" Max34Text xs:minLength="1" xs:maxLength="34" xs:string

<SchmeNm>			
Typ -> AT_AccountSchemeName1Choice, complexType, restriction of AccountSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalAccountIdentification1Code, simpleType, restriction of ISO_ExternalAccountIdentification1Code, restriction of ExternalAccountIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalAccountIdentification1Code

	xs:enumeration siehe Type-Liste ISO ExternalAccountIdentification1Code ExternalAccountIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Tp>			
Typ -> AT_CashAccountType2, complexType, restriction of CashAccountType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> CashAccountType4Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Tp/ **Cd**	
<Cd>	xs:enumeration siehe Type-Liste CashAccountType4Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Tp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70"

	xs:string

<UltmtCdtr>	
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **UltmtCdtr**	
SEPA CT AT-08 AT-09 DD AT-38 AT-39	Sequenz von <Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>	
Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **PstlAdr**	
<PstlAdr>	Sequenz von <AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>

Typ -> AddressType2Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **Dept**

<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **SubDept**

<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **TwnNm**

<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **CtrySubDvsn**

<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1"

	xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**

<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>
Typ -> AT_GenericPersonIdentification1, complexType, restriction of

GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4"

	xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

Einzelbanken

<RltdAgts>

Typ -> AT_TransactionAgents2, complexType, restriction of TransactionAgents2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RltdAgts**

<RltdAgts>	Sequenz von	<DbtrAgt> [0..1] <CdtrAgt> [0..1] <IntrmyAgt1> [0..1]

<DbtrAgt>

Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **DbtrAgt**

SEPA CT AT-06 DD AT-13	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>

Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'

	äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CdtrAgt>		
Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **CdtrAgt**		
SEPA CT AT-23 DD AT-12	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ **FinInstnId**		
Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<IntrmyAgt1>

Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **IntrmyAgt1**

Entsprechungen: MT950 MT940 Zwischenbank 61:SF9	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>

Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/

Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Purp>			
Typ -> AT_Purpose2Choice, complexType, restriction of Purpose2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **Purp**			
SEPA CT AT-44 DD AT-58	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPurpose1Code, simpleType, restriction of ISO_ExternalPurpose1Code, restriction of ExternalPurpose1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Purp/ **Cd**	
<Cd>	ISO_ExternalPurpose1Code xs:enumeration siehe Type-Liste ISO_ExternalPurpose1Code ExternalPurpose1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ Purp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

Empfänger- und Bezogenenreferenzen

<RmtInf>		
Typ -> AT_RemittanceInformation5, complexType, restriction of RemittanceInformation5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RmtInf**		
SEPA CT AT-05 DD AT-22	Sequenz von	<Ustrd> [0..1] <Strd> [0..1] Es kann nur eines der beiden Folgeelemente gewählt werden

<Ustrd>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ **Ustrd**	
Eine Zeile mit maximal 140 Zeichen. Bei Steuerzahlungen ist mit dem Bundesrechenzentrum ein spezieller Aufbau vereinbart	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Strd>		
Typ -> AT_StructuredRemittanceInformation7, complexType, restriction of StructuredRemittanceInformation7 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ **Strd**		
Zahlungsreferenz, Empfängerreferenz Achtung, alle Daten INKLUSIVE der Tags müssen in 140 Zeichen Platz finden	Sequenz von	<RfrdDocInf> [0..∞] <RfrdDocAmt> [0..1] <CdtrRefInf> [0..1] <Invcr> [0..1] <Invcee> [0..1] <AddtlRmtInf> [0..3]

<RfrdDocInf>
Typ -> AT_ReferredDocumentInformation3_Strd, complexType, restriction of

ReferredDocumentInformation3
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **RfrdDocInf**

<RfrdDocInf>	Sequenz von	<Tp> [0..1] <Nb> [0..1] <RltdDt> [0..1]

<Tp>

Typ -> AT_ReferredDocumentType2_Strd, complexType, restriction of ReferredDocumentType2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **Tp**

<Tp>	Sequenz von	<CdOrPrtry> [1..1] <Issr> [0..1]

<CdOrPrtry>

Typ -> AT_ReferredDocumentType1Choice_Strd, complexType, restriction of ReferredDocumentType1Choice
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ **CdOrPrtry**

<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> DocumentType5Code, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ CdOrPrtry/ **Cd**

<Cd>	xs:enumeration siehe Type-Liste DocumentType5Code xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ CdOrPrtry/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Nb>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **Nb**	
<Nb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<RltdDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **RltdDt**	
<RltdDt>	xs:date

<RfrdDocAmt>
Typ -> AT_RemittanceAmount1, complexType, restriction of RemittanceAmount1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **RfrdDocAmt**		
<RfrdDocAmt>	Sequenz von	<DuePyblAmt> [0..1] <DscntApldAmt> [0..1] <CdtNoteAmt> [0..1] <TaxAmt> [0..1] <AdjstmntAmtAndRsn> [0..∞] <RmtdAmt> [0..1]

<DuePyblAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **DuePyblAmt**	
<DuePyblAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<DscntApldAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **DscntApldAmt**	
<DscntApldAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtNoteAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **CdtNoteAmt**	
<CdtNoteAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

	Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<TaxAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **TaxAmt**

<TaxAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<AdjstmntAmtAndRsn>
Typ -> AT_DocumentAdjustment1, complexType, restriction of DocumentAdjustment1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **AdjstmntAmtAndRsn**

<AdjstmntAmtAndRsn>	Sequenz von	<Amt> [1..1] <CdtDbtInd> [0..1] <Rsn> [0..1] <AddtlInf> [0..1]

<Amt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **Amt**

<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Rsn>	
Typ -> AT_Max4Text, simpleType, restriction of AT_NotEmpty4, restriction of Max4Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **Rsn**	
<Rsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty4 xs:pattern=".*\S+.*" Max4Text xs:minLength="1" xs:maxLength="4" xs:string

<AddtlInf>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **AddtlInf**	
<AddtlInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<RmtdAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **RmtdAmt**	
<RmtdAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtrRefInf>		
Typ -> AT_CreditorReferenceInformation2, complexType, restriction of CreditorReferenceInformation2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **CdtrRefInf**		
<CdtrRefInf>	Sequenz von	<Tp> [0..1] <Ref> [0..1]

<Tp>		
Typ -> AT_CreditorReferenceType2, complexType, restriction of CreditorReferenceType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ **Tp**		
<Tp>	Sequenz von	<CdOrPrtry> [1..1] <Issr> [0..1]

<CdOrPrtry>			
Typ -> AT_CreditorReferenceType1Choice, complexType, restriction of CreditorReferenceType1Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ **CdOrPrtry**			
<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> DocumentType3Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ CdOrPrtry/ **Cd**	
SCOR StructuredCommunicationReference	xs:enumeration="RADM" xs:enumeration="RPIN" xs:enumeration="FXDR"

	xs:enumeration="DISP" xs:enumeration="PUOR" xs:enumeration="SCOR" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ CdOrPrtry/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ref>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ **Ref**	
Zahlungsreferenz	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Invcr>

Typ -> AT_PartyIdentification32_Strd, complexType, restriction of PartyIdentification32
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **Invcr**

<Invcr>	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1] <CtctDtls> [0..1]

<Nm>

Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6_Strd, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..7]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of

xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of

xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **TwnNm**

<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **CtrySubDvsn**

<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>

Typ -> CountryCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 7
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*"

	Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_Strd, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **Id**			
<Id>	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_Strd, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ **BICOrBEI**	
<BICOrBEI>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_Strd, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_OrganisationIdentificationSchemeName1Choice_Strd, complexType, restriction of OrganisationIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>		
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **Issr**		
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string	

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1

Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO ExternalPersonIdentification1Code ExternalPersonIdentification1Code

	xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **CtryOfRes**

<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CtctDtls>

Typ -> AT_ContactDetails2, complexType, restriction of ContactDetails2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **CtctDtls**

<CtctDtls>	Sequenz von	<NmPrfx> [0..1] <Nm> [0..1] <PhneNb> [0..1] <MobNb> [0..1] <FaxNb> [0..1] <EmailAdr> [0..1] <Othr> [0..1]

<NmPrfx>

Typ -> NamePrefix1Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **NmPrfx**

<NmPrfx>	xs:enumeration="DOCT" xs:enumeration="MIST" xs:enumeration="MISS" xs:enumeration="MADM" xs:string

<Nm>

Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PhneNb>

Typ -> PhoneNumber, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **PhneNb**

<PhneNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<MobNb>

Typ -> PhoneNumber, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **MobNb**

<MobNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<FaxNb>

Typ -> PhoneNumber, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **FaxNb**

<FaxNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<EmailAdr>

Typ -> AT_Max2048Text, simpleType, restriction of AT_NotEmpty2048, restriction of Max2048Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **EmailAdr**

<EmailAdr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty2048 xs:pattern=".*\S+.*" Max2048Text xs:minLength="1" xs:maxLength="2048" xs:string

<Othr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **Othr**

<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Invcee>	
Typ -> AT_PartyIdentification32_Strd, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **Invcee**	
<Invcee>	Sequenz von <Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1] <CtctDtls> [0..1]

<Nm>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>	
Typ -> AT_PostalAddress6_Strd, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **PstlAdr**	
<PstlAdr>	Sequenz von <AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..7]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME"

	xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*"

	Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 7 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>

Typ -> AT_Party6Choice_Strd, complexType, restriction of Party6Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **Id**

<Id>	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>

Typ -> AT_OrganisationIdentification4_Strd, complexType, restriction of OrganisationIdentification4
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>

Typ -> AnyBICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ **BICOrBEI**

<BICOrBEI>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericOrganisationIdentification1_Strd, complexType, restriction of GenericOrganisationIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice_Strd, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of

xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**

<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**

<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>

Typ -> CountryCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CtctDtls>
Typ -> AT_ContactDetails2, complexType, restriction of ContactDetails2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **CtctDtls**

<CtctDtls>	Sequenz von	<NmPrfx> [0..1] <Nm> [0..1] <PhneNb> [0..1] <MobNb> [0..1] <FaxNb> [0..1] <EmailAdr> [0..1] <Othr> [0..1]

<NmPrfx>	
Typ -> NamePrefix1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **NmPrfx**	
<NmPrfx>	xs:enumeration="DOCT" xs:enumeration="MIST" xs:enumeration="MISS" xs:enumeration="MADM" xs:string

<Nm>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PhneNb>	
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **PhneNb**	
<PhneNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<MobNb>	
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **MobNb**	

<MobNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<FaxNb>

Typ -> PhoneNumber, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **FaxNb**

<FaxNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<EmailAdr>

Typ -> AT_Max2048Text, simpleType, restriction of AT_NotEmpty2048, restriction of Max2048Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **EmailAdr**

<EmailAdr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty2048 xs:pattern=".*\S+.*" Max2048Text xs:minLength="1" xs:maxLength="2048" xs:string

<Othr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **Othr**

<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlRmtInf>

Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text,

restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 3 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **AddtlRmtInf**

<AddtlRmtInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<RltdDts>
Typ -> AT_TransactionDates2, complexType, restriction of TransactionDates2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RltdDts**

<RltdDts>	Sequenz von	<AccptncDtTm> [0..1] <TradActvtyCtrctlSttlmDt> [0..1] <TradDt> [0..1] <IntrBkSttlmDt> [0..1] <TxDtTm> [0..1]

<AccptncDtTm>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **AccptncDtTm**

<AccptncDtTm>	xs:dateTime

<TradActvtyCtrctlSttlmDt>
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TradActvtyCtrctlSttlmDt**

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	xs:date

<TradDt>
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TradDt**

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	xs:date

<IntrBkSttlmDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **IntrBkSttlmDt**	
<IntrBkSttlmDt>	xs:date

<TxDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TxDtTm**	
<TxDtTm>	xs:dateTime

<RltdPric>			
Typ -> AT_TransactionPrice2Choice, complexType, restriction of TransactionPrice2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RltdPric**			
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<DealPric> [1..1]

<DealPric Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdPric/ **DealPric**	
<DealPric>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<RltdQties>			
Typ -> AT_TransactionQuantities1Choice, complexType, restriction of TransactionQuantities1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RltdQties**			
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei	Sequenz von	Auswahl	<Qty> [1..1]

Wertpapierhandel	aus

<Qty>			
Typ -> FinancialInstrumentQuantityChoice, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ **Qty**			
<Qty>	Sequenz von	Auswahl aus	<Unit> [1..1] <FaceAmt> [1..1] <AmtsdVal> [1..1]

<Unit>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **Unit**	
<Unit>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<FaceAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **FaceAmt**	
<FaceAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<AmtsdVal>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **AmtsdVal**	
<AmtsdVal>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<FinInstrmId>	
Typ -> AT_SecurityIdentification4Choice, complexType, restriction of SecurityIdentification4Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **FinInstrmId**	

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<ISIN> [1..1] <Prtry> [1..1]

<ISIN>	
Typ -> ISINIdentifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ **ISIN**	
<ISIN>	xs:pattern="[A-Z0-9]{12,12}" xs:string

<Prtry>		
Typ -> AT_AlternateSecurityIdentification2, complexType, restriction of AlternateSecurityIdentification2 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ **Prtry**		
<Prtry>	Sequenz von	<Tp> [1..1] <Id> [1..1]

<Tp>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ Prtry/ **Tp**	
<Tp>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ Prtry/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Rückbuchungsgründe

<RtrInf>		
Typ -> AT_ReturnReasonInformation10, complexType, restriction of ReturnReasonInformation10 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **RtrInf**		
<RtrInf>	Sequenz von	<OrgnlBkTxCd> [0..1] <Orgtr> [0..1] <Rsn> [0..1] <AddtlInf> [0..∞]

<OrgnlBkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Single, complexType, restriction of BankTransactionCodeStructure4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **OrgnlBkTxCd**		
<OrgnlBkTxCd>	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>		
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ **Domn**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>		
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ **Cd**		
<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code	

	ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ **Prtry**	
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von <Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Orgtr>		
Typ -> AT_PartyIdentification32, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **Orgtr**		
<Orgtr>	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>		
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ **Id**		
Kunden und Banken	Sequenz von	Auswahl aus <OrgId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-

	Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Rsn>			
Typ -> AT_ReturnReason5Choice, complexType, restriction of ReturnReason5Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **Rsn**			
<Rsn>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalReturnReason1Code, simpleType, restriction of ISO_ExternalReturnReason1Code, restriction of ExternalReturnReason1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Rsn/ **Cd**	
<Cd>	ISO_ExternalReturnReason1Code xs:enumeration siehe Type-Liste ISO_ExternalReturnReason1Code ExternalReturnReason1Code

	xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Rsn/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlInf>	
Typ -> AT_Max105Text, simpleType, restriction of AT_NotEmpty105, restriction of Max105Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **AddtlInf**	
<AddtlInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty105 xs:pattern=".*\S+.*" Max105Text xs:minLength="1" xs:maxLength="105" xs:string

<CorpActn>		
Typ -> AT_CorporateAction1, complexType, restriction of CorporateAction1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **CorpActn**		
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	<Cd> [0..1] <Nb> [0..1] <Prtry> [0..1]

<Cd>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Cd**

<Cd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Nb>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Nb**

<Nb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SfkpgAcct>

Typ -> AT_CashAccount16, complexType, restriction of CashAccount16
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **SfkpgAcct**

Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	<Id> [1..1] <Ccy> [0..1] <Nm> [0..1]

<Id>

Typ -> AT_AccountIdentification4Choice, complexType, restriction of AccountIdentification4Choice
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Id**

<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1]

<IBAN>

Typ -> IBAN2007Identifier, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ Id/ **IBAN**

<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Ccy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Ccy**

<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70"

	xs:string

<AddtlTxInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ NtryDtls/ TxDtls/ **AddtlTxInf**	
Buchungs- und Informationstexte des Kontoführers, z.B. Erläuterungen zu mit dieser Transaktion in Zusammenhang stehenden Entgelte	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

<AddtlNtryInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ Ntry/ **AddtlNtryInf**	
Buchungs- und Informationstexte des Kontoführers, z.B. Erläuterungen zu mit dieser Buchung in Zusammenhang stehenden Entgelte	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

<AddtlStmtInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrStmt/ Stmt/ **AddtlStmtInf**	
Zusätzliche Informationen Immer bei INFO Auszügen, sonst optional Entsprechungen: MT940 -> 86: Kontoinformation	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500"

	xs:string

7.8 Anhang H: Tagesauszug

Bank To Customer Account Report camt.052

Automatisiert erstellte Dokumentation der effektiven Ausprägung der Nachricht

ISO:camt.052.001.02:APC:STUZZA:payments:003

Tiefergehende Informationen sind dem zugrundeliegenden Schema direkt zu entnehmen.

Die Darstellung der Elemente erfolgt in der Reihenfolge, in der sie in der Nachricht auftreten bzw. auftreten können. Bezüglich der verpflichtenden oder optionalen Angabe eines Elementes muß berücksichtigt werden, daß diese Vorgabe sich technisch immer auf die jeweilige Position in der Struktur bezieht. Inhaltliche Verpflichtung oder Optionalität ist aus der Beschreibung zum Element ersichtlich und hängt vom jeweiligen Prozeß und/oder der Anwendung ab

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- CashAccountType4Code 586
- ISO_ExternalPurpose1Code 587
- DocumentType5Code 617
- ISO_ExternalReturnReason1Code 618

TargetNameSpace -> `ISO:camt.052.001.02:APC:STUZZA:payments:003`

```
**************************************************************
***                                                        ***
***               Diese Definitionen sind als              ***
***                                                        ***
***               Technical Validation Subset              ***
***                                                        ***
***   zu verstehen. Alle damit validierbaren XML-Daten     ***
***   lassen sich ebenfalls mit dem zugrundeliegenden      ***
***   originalen Namespace der ISO validieren. Bei der     ***
***   Übermittlung der Daten ist daher der originale       ***
***   Namespace der ISO zu verwenden.                      ***
***                                                        ***
***                                                        ***
***               This definitions specify a               ***
***                                                        ***
***               Technical Validation Subset              ***
***                                                        ***
***   All XML data validating with this scheme can         ***
***   also be validated with the underlying original       ***
***   namespace of ISO. Therefor the original ISO          ***
***   namespace is to be used for data transmission.       ***
***                                                        ***
**************************************************************
```

Includes -> `RB6.0_camt.052_codelists.xsd`

Attribute -> `namespace`

`urn:iso:std:iso:20022:tech:xsd:camt.052.001.02`

Namespace-Name in der XML-Instanz der Datenübertragung

Attribute -> version

003

Version dieses Schemas

Attribute -> lastEdit

2013-06-01

Datum der letzten Veränderung

Attribute -> replaceVersion

003

Ersetzte Version

Attribute -> replaceLastEdit

2012-09-27

Ersetztes Versionsdatum

Attribute -> validityStart

2012-11-01

Beginn der Gültigkeit

Attribute -> validityEnd

with validity start of version 5

Ende der Gültigkeit

Document Root

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02">		
Typ -> Document, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1		
<Document>	Sequenz von	<BkToCstmrAcctRpt> [1..1]

Nachricht

<BkToCstmrAcctRpt>		
Typ -> AT_BankToCustomerAccountReportV02, complexType, restriction of BankToCustomerAccountReportV02 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ **BkToCstmrAcctRpt**		
Diese Version definiert die Beschränkungen basierend auf den ImplementationRecommendations des EPC und die Erweiterungen für die Verwendung in Österreich Diese Struktur enthält Tagesauszüge	Sequenz von	<GrpHdr> [1..1] <Rpt> [1..∞]

Nachrichtenkopf

<GrpHdr>		
Typ -> AT_GroupHeader42, complexType, restriction of GroupHeader42 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ **GrpHdr**		
Grundlegende Informationen zur übermittelten Datei	Sequenz von	<MsgId> [1..1] <CreDtTm> [1..1] <MsgRcpt> [1..1] <MsgPgntn> [0..1] <AddtlInf> [0..1]

Nachrichtenreferenz

<MsgId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ **MsgId**	
Technische Referenz der Übermittlungsdatei. Eindeutigkeit über mindestens 30 Tage ist herzustellen ACHTUNG: Beschränken Sie sich für einen sicheren Ablauf auf Buchstaben, Ziffern und Bindestrich. Eindeutigkeit erreicht man zB einfach über die Kombination des Datums mit einem Tageszähler Entsprechungen: MT941/2 -> 20: (ähnlich, da nicht repetitiv, siehe Stmt.Id) EDIFACT -> UNB InterchangeRef	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Nachrichtenerstellung

<CreDtTm>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ **CreDtTm**	
Erstellungszeitpunkt Es ist nur das Format YYYY-MM-DDThh:mm:ss verfügbar. Zeitpunkt in CET(CEST)-Zeit Entsprechungen: MT941/2 -> Header 2 (siehe Stmt.CreDtTm) EDIFACT -> UNB Date+Time	xs:dateTime

Nachrichtenempfänger

<MsgRcpt>		
Typ -> AT_PartyIdentification32, complexType, restriction of PartyIdentification32 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ **MsgRcpt**		
Empfänger der Datei Entweder Name oder Id, aber nicht beides Entsprechungen: MT941/2 -> Header 2 EDIFACT -> UNB ReceiverId	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgRcpt/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>			
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgRcpt/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgRcpt/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgRcpt/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgRcpt/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgRcpt/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MsgPgntn>
Typ -> AT_Pagination, complexType, restriction of Pagination **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ **MsgPgntn**

Teilung von Dateien Fehlt diese Angabe, ist dies gleichbedeutend mit der Angabe "Datei 1, letzte Datei". Wird die Struktur befüllt, wird jedoch keine andere Information gemacht. Das Zusammenfinden von geteilten Daten erfolgt auf inhaltlicher Ebene. Siehe Rpt/ElctrncSeqNb Rpt/Bal mit gleichen Daten in Rpt/LglSeqNb Rpt/Acct Entsprechungen: MT941/2 -> 20: Wiederholung EDIFACT -> keine	Sequenz von	<PgNb> [1..1] <LastPgInd> [1..1]

<PgNb>	
Typ -> Max5NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgPgntn/ **PgNb**	
<PgNb>	xs:pattern="[0-9]{1,5}" xs:string

<LastPgInd>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ MsgPgntn/ **LastPgInd**	
<LastPgInd>	xs:boolean

<AddtlInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ GrpHdr/ **AddtlInf**	
Zu Testzwecken mit "TEST" ausgegeben. Keine weitere Verwendung zur Zeit definiert Entsprechungen: MT941/2 -> keine EDIFACT -> UNB TestFlag	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

Konto Report

<Rpt>	
Typ -> AT_AccountReport11, complexType, restriction of AccountReport11 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ **Rpt**	
Ein Report Diese Struktur enthält jeweils genau einen Report. Ein Report gilt jeweils für ein Konto. Da die Struktur mehrfach vorkommen kann, sind mehrere Konten und Reporte je Datei möglich. Ein Report enthält Buchungszeilen. Zu jeder Buchungszeile können im Falle von Sammelbuchungen auch die Einzelheiten der enthaltenen Einzeltransaktionen enthalten sein. Entsprechungen: MT941/2 -> Ein kompletter Report je Struktur, bei Sammelbuchungen jedoch keine Einzeltransaktionen EDIFACT -> Eine Nachricht (UNH-UNT); die Einzeltransaktionen bei Detailinformationen zu Sammelbuchungen	Sequenz von <Id> [1..1] <ElctrncSeqNb> [0..1] <LglSeqNb> [0..1] <CreDtTm> [1..1] <FrToDt> [0..1] <CpyDplctInd> [0..1] <Acct> [1..1] <Intrst> [0..∞] <Bal> [1..∞] <TxsSummry> [0..1] <Ntry> [0..∞] <AddtlRptInf> [0..1]

Reportreferenz

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **Id**	
Eine eindeutige und somit nicht wiederholte, technische Referenz auf diesen Report Entsprechungen: MT941/2 -> 20: (ähnlich, da nicht repetitiv, siehe GrpHdr.MsgId) EDIFACT -> UNH MessageRef	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Reportzähler

<ElctrncSeqNb>	
Typ -> Number, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **ElctrncSeqNb**	
Elektronischer Zähler, nicht Blatt- oder Auszugnummer	xs:totalDigits="18" xs:fractionDigits="0"

Wird die Datei oder der Report geteilt, wird der Auszug mit der gleichen -> LglSeqNb mit diesem Zähler fortgesetzt. Siehe GrpHdr/MsgPgntn und Bal Entsprechungen: MT941/2 -> 28C: SF2 / 62M: / 60M: EDIFACT -> keine	`xs:decimal`

Auszugsnummer

<LglSeqNb>	
Typ -> `Number`, simpleType, restriction of `xs:decimal` **Optional**, minimales Vorkommen `0`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **LglSeqNb**	

Auszugsnummer
 	
Nummer des Papierauszugs mit den gleichen Buchungszeilen, die elektronisch übermittelt werden.
In Österreich üblicherweise 9 Ziffern, 4 Ziffern Jahr und 5 Ziffern laufende Nummer
 	
Bei Datenteilung erhalten alle zusammengehörigen Teile die gleiche Nummer. Siehe GrpHdr/MsgPgntn, ElctrncSeqNb und Bal
 	
Entsprechungen:
MT941/2 -> 28C: SF1
EDIFACT -> RFF+ADP
	`xs:totalDigits="18"`
	`xs:fractionDigits="0"`
	
	`xs:decimal`

Reporterstellung

<CreDtTm>	
Typ -> `ISODateTime`, simpleType, restriction of `xs:dateTime` **Verpflichtend**, minimales Vorkommen `1`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **CreDtTm**	
Erstellungszeitpunkt des Reports Entsprechungen: MT941/2 -> keine (siehe GrpHdr.CreDtTm) EDIFACT -> DTM+137	`xs:dateTime`

Reportzeitraum

<FrToDt>
Typ -> `DateTimePeriodDetails`, complexType **Optional**, minimales Vorkommen `0`, maximales Vorkommen `1` Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **FrToDt**

Zeitraum der enthaltenen Buchungen Entsprechungen: MT941/2 -> 60F: + 62F: EDIFACT -> keine	Sequenz von	<FrDtTm> [1..1] <ToDtTm> [1..1]

<FrDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ FrToDt/ **FrDtTm**	
<FrDtTm>	xs:dateTime

<ToDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ FrToDt/ **ToDtTm**	
<ToDtTm>	xs:dateTime

<CpyDplctInd>	
Typ -> CopyDuplicate1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **CpyDplctInd**	
Kein Original Ist dieses Element vorhanden, handelt es sich nicht um ein Original. Kennzeichnungen: Kopie (an Dritte, z.B. Steuerberater; COPY), Duplikat (an Kontoinhaber, z.B. nochmalige Übermittlung; DUPL), oder KopieDuplikat (Wiederholung an Dritte; CODU) Entsprechungen: MT941/2 -> keine EDIFACT -> BGM	xs:enumeration="CODU" xs:enumeration="COPY" xs:enumeration="DUPL" xs:string

Reportkonto

<Acct>		
Typ -> AT_CashAccount20, complexType, restriction of CashAccount20 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **Acct**		
Der Report bezieht sich auf das hier angegebene Konto	Sequenz von	<Id> [1..1] <Ccy> [0..1] <Nm> [0..1] <Ownr> [0..1] <Svcr> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_StmtAcct, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ **Id**			
IBAN Entsprechungen: MT941/2 -> 25: EDIFACT -> FII+AS	Sequenz von	Auswahl aus	<IBAN> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Id/ **IBAN**	
SEPA CT C AT-20 D AT-01 DD C AT-04 D AT-07	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ **Ccy**	
Kontowährung Entsprechungen: MT941/2 -> 60X: EDIFACT -> FII+AS	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ **Nm**	
Kontobezeichnung Entsprechungen: MT941/2 -> ähnlich 25:, dort konnte statt Kontonummer ein Name gegeben werden EDIFACT -> keine	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70"

	xs:string

<Ownr>		
Typ -> AT_PartyIdentification32_StmtOwnr, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ **Ownr**		
Kontoinhaber Einsatz bei COPY und CODU in CpyDplctInd, sonst nicht zwingend vorhanden	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Ownr/ **Nm**

Name des Kontoinhabers Entsprechungen: MT941/2 -> keine EDIFACT -> FII+AS SEPA CT C AT-21 D AT-03 DD C AT-04 D AT-14 ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Ownr/ **Id**

Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Ownr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1]

	<Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Ownr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Ownr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Ownr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Svcr>		
Typ -> AT_BranchAndFinancialInstitutionIdentification4_Svcr, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ **Svcr**		
Kontoführendes Institut Entsprechungen: MT941/2-> 25: EDIFACT-> FII+AS SEPA CT	Sequenz von	<FinInstnId> [1..1]

C AT-23 D AT-06 DD C AT-12 D AT-13	

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7_Svcr, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Svcr/ **FinInstnId**		
<FinInstnId>	Sequenz von	<BIC> [1..1]

<BIC>	
Typ -> BICIdentifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Acct/ Svcr/ FinInstnId/ **BIC**	
<BIC>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Intrst>		
Typ -> AT_AccountInterest2, complexType, restriction of AccountInterest2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **Intrst**		
Zinsinformationen Zur strukturierten Angabe von Zinssätzen zum Konto. Diese Informationen wurden bisher in Textzeilen übermittelt Entsprechungen: MT941/2 -> keine / 86: EDIFACT -> keine / FTX	Sequenz von	<Tp> [0..1] <Rate> [0..∞] <FrToDt> [0..1] <Rsn> [0..1]

<Tp>			
Typ -> AT_InterestType1Choice, complexType, restriction of InterestType1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ **Tp**			
IntraDay oder OverNight	Sequenz von	Auswahl aus	<Cd> [1..1]

<Cd>
Typ -> InterestType1Code, simpleType, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Tp/ **Cd**	
<Cd>	xs:enumeration="INDY" xs:enumeration="OVRN" xs:string

<Rate>		
Typ -> AT_Rate3, complexType, restriction of Rate3 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ **Rate**		
Zinsätze je Betragsrahmen	Sequenz von	<Tp> [1..1] <VldtyRg> [0..1]

<Tp>			
Typ -> AT_RateType4Choice, complexType, restriction of RateType4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Pctg> [1..1] <Othr> [1..1]

<Pctg>	
Typ -> PercentageRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ Tp/ **Pctg**	
<Pctg>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<Othr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ Tp/ **Othr**	
<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<VldtyRg>		
Typ -> CurrencyAndAmountRange2, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ **VldtyRg**		
<VldtyRg>	Sequenz von	<Amt> [1..1] <CdtDbtInd> [0..1] <Ccy> [1..1]

<Amt>			
Typ -> ImpliedCurrencyAmountRangeChoice, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ **Amt**			
<Amt>	Sequenz von	Auswahl aus	<FrAmt> [1..1] <ToAmt> [1..1] <FrToAmt> [1..1] <EQAmt> [1..1] <NEQAmt> [1..1]

<FrAmt>		
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ **FrAmt**		
<FrAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrAmt/ **BdryAmt**	
<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrAmt/ **Incl**	
<Incl>	xs:boolean

<ToAmt>		
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ **ToAmt**		
<ToAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ ToAmt/ **BdryAmt**	
<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>	
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ ToAmt/ **Incl**	
<Incl>	xs:boolean

<FrToAmt>		
Typ -> FromToAmountRange, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ **FrToAmt**		
<FrToAmt>	Sequenz von	<FrAmt> [1..1] <ToAmt> [1..1]

<FrAmt>		
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ **FrAmt**		
<FrAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ FrAmt/ **BdryAmt**	
<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5"

	xs:decimal

<Incl>
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ FrAmt/ **Incl**

<Incl>	xs:boolean

<ToAmt>
Typ -> AmountRangeBoundary1, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ **ToAmt**

<ToAmt>	Sequenz von	<BdryAmt> [1..1] <Incl> [1..1]

<BdryAmt>
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ ToAmt/ **BdryAmt**

<BdryAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<Incl>
Typ -> YesNoIndicator, simpleType, restriction of xs:boolean **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ FrToAmt/ ToAmt/ **Incl**

<Incl>	xs:boolean

<EQAmt>
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ **EQAmt**

<EQAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<NEQAmt>

Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ Amt/ **NEQAmt**

<NEQAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<CdtDbtInd>

Typ -> CreditDebitCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ **CdtDbtInd**

<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Ccy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ Rate/ VldtyRg/ **Ccy**

<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<FrToDt>

Typ -> DateTimePeriodDetails, complexType
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ **FrToDt**

Gültigkeitszeitraum	Sequenz von	<FrDtTm> [1..1] <ToDtTm> [1..1]

<FrDtTm>

Typ -> ISODateTime, simpleType, restriction of xs:dateTime
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ FrToDt/ **FrDtTm**

<FrDtTm>	xs:dateTime

<ToDtTm>

Typ -> ISODateTime, simpleType, restriction of xs:dateTime
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ FrToDt/ **ToDtTm**

<ToDtTm>	xs:dateTime

<Rsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Intrst/ **Rsn**	
Freie Erläuterung	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Reportsalden

<Bal>		
Typ -> AT_CashBalance3, complexType, restriction of CashBalance3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **Bal**		
Saldeninformationen Typische Verwendung (siehe Ntry.Sts): A) "Kumuliert" oder "Inkrementell". !! PFLICHT !! Gibt Auskunft darüber, ob die Salden folgendes enthalten: a) alle Einträge seit dem letzten Kontoauszug ("Kumuliert", d.h. der Report kann Einträge enthalten, die schon in vorherigen Reports enthalten waren) oder b) nur Einträge seit dem letzten Report - bzw. beim ersten Report nach einem Auszug seit diesem Auszug ("Inkrementell", d.h. der Report enthält nur Einträge, die noch in keinem Report oder Auszug enthalten waren) (Siehe Tp/CdOrPrtry/Prtry, Amt, CdtDbtInd und Dt/Dt) B) "PreviouslyClosedBooked" und "ClosingBooked". Bei Teilung eines Reports auf mehrere Nachrichten werden einer oder beide durch "InterimBooked" ersetzt. C) "Information". Bei "Nullumsätzen" Siehe GrpHdr/MsgPgntn, ElctrncSeqNb und LglSeqNb Weitere Salden können zusätzlich angegeben werden. "ClosingAvailable" und "ForwardAvailable". Möglicherweise	Sequenz von	<Tp> [1..1] <CdtLine> [0..1] <Amt> [1..1] <CdtDbtInd> [1..1] <Dt> [1..1]

inklusive Kreditlinie. Entsprechungen: MT941/2 -> 60X: 62X: 64: 65: EDIFACT -> keine	

<Tp>		
Typ -> AT_BalanceType12, complexType, restriction of BalanceType12 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ **Tp**		
Art des Saldo	Sequenz von	<CdOrPrtry> [1..1]

<CdOrPrtry>			
Typ -> AT_BalanceType5Choice, complexType, restriction of BalanceType5Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ Tp/ **CdOrPrtry**			
<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> BalanceType12Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ Tp/ CdOrPrtry/ **Cd**	
PRCD Endsaldo gebucht vorheriger Auszug CLBD Endsaldo gebucht des Auszugs ITBD Zwischensaldo gebucht bei Datenteilung CLAV Endsaldo verfügbar des Auszugs FWAV Verfügbarer Saldo laut Datum INFO Zur Info, bei "Nullumsätzen" ----- Derzeit nicht verwendet: OPBD Startsaldo gebucht des Auszugs, gleichbedeutend und gleichwertig zu PRCD OPAV Startsaldo verfügbar des Auszugs ITAV Zwischensaldo verfügbar bei Datenteilung XPCD Erwarteter Saldo laut Datum	xs:enumeration="XPCD" xs:enumeration="OPAV" xs:enumeration="ITAV" xs:enumeration="CLAV" xs:enumeration="FWAV" xs:enumeration="CLBD" xs:enumeration="ITBD" xs:enumeration="OPBD" xs:enumeration="PRCD" xs:enumeration="INFO" xs:string

<Prtry>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ Tp/ CdOrPrtry/ **Prtry**

INKR Salden sind Inkrementell KUML Salden sind Kumuliert	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CdtLine>

Typ -> AT_CreditLine2, complexType, restriction of CreditLine2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ **CdtLine**

Kreditlinie Nur in Verbindung mit der Angabe verfügbarer Salden. Angabe ob und in welcher Höhe eine Kreditlinie in den Salden berücksichtigt wurde. Bei fehlender Struktur wurde keine Kreditlinie berücksichtigt Entsprechungen: MT941/2 -> keine EDIFACT -> keine	Sequenz von	<Incl> [1..1] <Amt> [0..1]

<Incl>

Typ -> TrueFalseIndicator, simpleType, restriction of xs:boolean
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ CdtLine/ **Incl**

"true" entspricht berücksichtigt, "false" entspricht nicht berücksichtigt	xs:boolean

<Amt Ccy="...">

Typ -> ActiveOrHistoricCurrencyAndAmount, complexType
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ CdtLine/ **Amt**

Betrag der Kreditlinie	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1]

	ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ **Amt**	
Betrag des Saldo Bei Saldentyp "INKR" und "KUML" mit "0" zu befüllen	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ **CdtDbtInd**	
Soll (DBIT) oder Haben (CRDT) Bei Saldentyp "INKR" und "KUML" immer "CRDT"	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Dt>			
Typ -> AT_DateAndDateTimeChoice, complexType, restriction of DateAndDateTimeChoice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ **Dt**			
Zeitpunkt des Saldo	Sequenz von	Auswahl aus	<Dt> [1..1] <DtTm> [1..1]

<Dt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ Dt/ **Dt**	
Bei Saldentyp "INKR" das Tagesdatum	xs:date

<DtTm>

Typ -> ISODateTime, simpleType, restriction of xs:dateTime
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Bal/ Dt/ **DtTm**

<DtTm>	xs:dateTime

<TxsSummry>

Typ -> AT_TotalTransactions2, complexType, restriction of TotalTransactions2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **TxsSummry**

Zusammenfassung enthaltener Buchungen Entsprechungen: MT941 -> keine MT942 -> 90D Anzahl und Summe Belastungen MT942 -> 90C Anzahl und Summe Gutschriften EDIFACT CREMUL -> CNT+1 SummeGutschriften CREMUL -> CNT+39 Anzahl Gutschriften DEBMUL -> CNT+1 Summe Belastungen DEBMUL -> CNT+39 Anzahl Belastungen	Sequenz von	<TtlNtries> [0..1] <TtlCdtNtries> [0..1] <TtlDbtNtries> [0..1]

<TtlNtries>

Typ -> AT_NumberAndSumOfTransactions2, complexType, restriction of NumberAndSumOfTransactions2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ **TtlNtries**

Anzahl aller enthaltenen Transaktionen und ggf. deren Summe (ohne Vorzeichen, Kontrollsumme) und Buchungssumme (entspricht Differenz der Buchungssalden)	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1] <TtlNetNtryAmt> [0..1] <CdtDbtInd> [0..1]

<NbOfNtries>

Typ -> Max15NumericText, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlNtries/ **NbOfNtries**

<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>

Typ -> DecimalNumber, simpleType, restriction of xs:decimal
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlNtries/ **Sum**

<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<TtlNetNtryAmt>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlNtries/ **TtlNetNtryAmt**	
<TtlNetNtryAmt>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlNtries/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<TtlCdtNtries>		
Typ -> AT_NumberAndSumOfTransactions1, complexType, restriction of NumberAndSumOfTransactions1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ **TtlCdtNtries**		
Anzahl aller gutgebrachten Transaktionen und ggf. deren Summe	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlCdtNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlCdtNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17"

	xs:decimal

<TtlDbtNtries>		
Typ -> AT_NumberAndSumOfTransactions1, complexType, restriction of NumberAndSumOfTransactions1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ **TtlDbtNtries**		
Anzahl aller belasteten Transaktionen und ggf. deren Summe	Sequenz von	<NbOfNtries> [1..1] <Sum> [0..1]

<NbOfNtries>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlDbtNtries/ **NbOfNtries**	
<NbOfNtries>	xs:pattern="[0-9]{1,15}" xs:string

<Sum>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ TxsSummry/ TtlDbtNtries/ **Sum**	
<Sum>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

Report Zeilen

<Ntry>		
Typ -> AT_ReportEntry2, complexType, restriction of ReportEntry2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **Ntry**		
Buchungszeile Nur dann enthalten, wenn Buchungen vorliegen. Für "Nullumsätze" nicht verwendet	Sequenz von	<NtryRef> [0..1] <Amt> [1..1] <CdtDbtInd> [1..1] <RvslInd> [0..1] <Sts> [1..1] <BookgDt> [0..1] <ValDt> [0..1] <AcctSvcrRef> [1..1] <BkTxCd> [1..1] <Chrgs> [0..∞] <NtryDtls> [0..1] <AddtlNtryInf> [0..1]

Zeilenreferenz (eigene)

<NtryRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **NtryRef**	
Kundenreferenz Vom Kunden bei seinem Auftrag vergebene Reference. Siehe AcctSvcrRef Entsprechungen: MT941/2 -> 61: SF7 (wenn diese nicht die Bankreferenz oder NONREF enthält) EDIFACT -> Sammlerabrechnung RFF+AEK, AKJ EDIFACT -> Einzelabrechnungen RFF+CR XML -> Sammlerabrechnung PmtInfId XML -> Einzelabrechnungen InstrId	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Zeilenbetrag

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **Amt**	
Betrag Entsprechungen: MT941/2 -> 61: SF5 Währung 60: / 62: bei Einzelbuchung: EDIFACT -> MOA+128 bei Spesen Brutto 2. Zeile MT941/2 61: mit Betrag aus MOA+259 SEPA CT AT-04 DD AT-06	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **CdtDbtInd**	
Gut- oder Haben-Buchung Entsprechungen: MT941/2 -> 61: SF3 (C / D) EDIFACT -> MessageType	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<RvslInd>
Typ -> TrueFalseIndicator, simpleType, restriction of xs:boolean

Optional, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **RvslInd**	
Rückbuchung Alle Rückbuchungen (Rück-Gut- / Last-Schriften und Storni) werden mit "true" gekennzeichnet. Das Fehlen dieses Elementes oder "false" kennzeichnen Standardbuchungen Entsprechungen: MT941/2 -> 61: SF3 (Rx) EDIFACT -> BUS+RTR / RDD / Sxx (FINPAY)	xs:boolean

Zeilenstatus

<Sts>	
Typ -> EntryStatus2Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **Sts**	
Buchungsstatus BOOK, gebucht laut Buchungsdatum, Eigentumsübergang ist erfolgt, Valutadatum kann abweichen PDNG, vorgebucht laut Buchungsdatum, kein Eigentumsübergang, endgültige Buchungsvoraussetzungen nicht erfüllt z.B. Fälligkeitsdatum nicht erreicht Entsprechungen: MT941/2 -> keine EDIFACT -> keine	xs:enumeration="BOOK" xs:enumeration="PDNG" xs:enumeration="INFO" xs:string

Zeilendatum

<BookgDt>			
Typ -> DateAndDateTimeChoice, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **BookgDt**			
Buchungsdatum Entsprechungen: MT941/2 -> 61: SF2 EDIFACT -> DTM+202 SEPA CT AT-42 DD AT-11	Sequenz von	Auswahl aus	<Dt> [1..1] <DtTm> [1..1]

<Dt>
Typ -> ISODate, simpleType, restriction of xs:date

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BookgDt/ **Dt**	
<Dt>	xs:date

<DtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BookgDt/ **DtTm**	
<DtTm>	xs:dateTime

<ValDt>			
Typ -> DateAndDateTimeChoice, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **ValDt**			
Valutadatum Entsprechungen: MT941/2 -> 61: SF1 EDIFACT -> DTM+209	Sequenz von	Auswahl aus	<Dt> [1..1] <DtTm> [1..1]

<Dt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ ValDt/ **Dt**	
<Dt>	xs:date

<DtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ ValDt/ **DtTm**	
<DtTm>	xs:dateTime

Zeilenreferenz (Bank)

<AcctSvcrRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **AcctSvcrRef**	
Bankreferenz Entsprechungen: MT941/2 -> 61: SF8 bzw. SF7, wenn von	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*"

Bank vergeben EDIFACT -> Sammlerabrechnung RFF+ACK, Einzelabrechnung RFF+AIK Werden Spesen separat verrechnet (Brutto-Methode), soll die zugehörige Spesenbuchung die gleiche Referenz tragen, um die Zuordnung sicher zu stellen	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<BkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Batch, complexType, restriction of BankTransactionCodeStructure4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **BkTxCd**		
Buchungscode Siehe externe Liste Entsprechungen: MT941/2 -> 61: SF6 EDIFACT -> LIN BUS BOP	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>		
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ **Domn**		
Sind zu den enthaltenen Transaktionen Beleg-Images verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieser Images erfolgt unter Nennung der AcctSvcrRef auf Ntry-Ebene	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ Domn/ **Cd**	
<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ **Prtry**

Sind zu den enthaltenen Transaktionen Beleg-Images verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieser Images erfolgt unter Nennung der AcctSvcrRef auf Ntry-Ebene	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ BkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Chrgs>		
Typ -> AT_ChargesInformation6_Batch, complexType, restriction of ChargesInformation6 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **Chrgs**		
Gesamter Spesenbetrag, zugehörige Auflösung in den Einzelangaben	Sequenz von	<Amt> [1..1]

	<CdtDbtInd> [1..1] <Tp> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ Chrgs/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ Chrgs/ **CdtDbtInd**	
Vorzeichen des Spesenbetrags	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Tp>			
Typ -> AT_ChargeType2Choice, complexType, restriction of ChargeType2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ Chrgs/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Prtry> [1..1]

<Prtry>		
Typ -> AT_GenericIdentification3, complexType, restriction of GenericIdentification3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ Chrgs/ Tp/ **Prtry**		
INCL für inkludiert, also bereits im Buchungsbetrag berücksichtigte Spesen, genettete Buchung INFO für Brutto Buchung, nicht im Buchungsbetrag berücksichtigt, separate Spesenbuchung	Sequenz von	<Id> [1..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ Chrgs/ Tp/ Prtry/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ Chrgs/ Tp/ Prtry/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Zeilen Details

<NtryDtls>		
Typ -> AT_EntryDetails1, complexType, restriction of EntryDetails1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **NtryDtls**		
Details Bei Sammlerabrechnung können nicht alle Folgeelemente befüllt werden, die Btch-Struktur wird befüllt, sofern nicht hier auch noch die Einzeltransaktionen aufgelöst werden. Bei Einzelabrechnung die Folgeelemente je nach erhaltenen Daten, jedoch keine Btch-Struktur	Sequenz von	<Btch> [0..1] <TxDtls> [0..∞]

Sammlerinformationen

<Btch>		
Typ -> AT_BatchInformation2, complexType, restriction of BatchInformation2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ **Btch**		
Sammlerabrechnung Die wichtigsten Sammlerinformationen	Sequenz von	<PmtInfId> [0..1] <NbOfTxs> [1..1]

<PmtInfId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ Btch/ **PmtInfId**	
Bestandsreferenz des Kunden Bei Abrechnungen von Kundeneinreichungen, sonst nicht verwendet Entsprechungen: MT941/2 -> 61: SF7 (wenn diese nicht die Bankreferenz oder den Wert NONREF enthält) EDIFACT -> RFF+AEK, AKJ	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<NbOfTxs>	
Typ -> Max15NumericText, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ Btch/ **NbOfTxs**	
Anzahl der im Bestand enthaltenen Einzelbuchungen	xs:pattern="[0-9]{1,15}" xs:string

Einzelumsätze

<TxDtls>		
Typ -> AT_EntryTransaction2, complexType, restriction of EntryTransaction2 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ **TxDtls**		
Einzelabrechnung oder Detailinformationen bei integrierter Bestandsdetailierung Alle Details - bei Rück- und Korrekturinformationen aller Art - transportieren die Daten in den jeweiligen Originalelementen des Grundgeschäftes!	Sequenz von	<Refs> [0..1] <AmtDtls> [1..1] <BkTxCd> [0..1] <Chrgs> [0..∞] <RltdPties> [0..1] <RltdAgts> [0..1] <Purp> [0..1] <RmtInf> [0..1] <RltdDts> [0..1] <RltdPric> [0..1] <RltdQties> [0..∞] <FinInstrmId> [0..1]

		<RtrInf> [0..1] <CorpActn> [0..1] <SfkpgAcct> [0..1] <AddtlTxInf> [0..1]

Bank- und Auftraggeberreferenzen

<Refs>		
Typ -> AT_TransactionReferences2, complexType, restriction of TransactionReferences2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **Refs**		
<Refs>	Sequenz von	<AcctSvcrRef> [0..1] <EndToEndId> [0..1] <TxId> [0..1] <MndtId> [0..1] <ChqNb> [0..1]

<AcctSvcrRef>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **AcctSvcrRef**	
Bankreferenz Diese Referenz soll auch die Anforderung von zugrundeliegenden Images ermöglichen. Da bereits eine Referenz eine Ebene höher angegeben wird, kann diese Referenz auch auf reine Belegreferenz reduziert werden. Damit verändern sich dann die Entsprechungen. Entsprechungen: EDIFACT -> Einzelabrechnung RFF+AIK Werden Spesen separat verrechnet (Brutto-Methode), soll die zugehörige Spesenbuchung die gleiche Referenz tragen, um die Zuordnung sicher zu stellen	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<EndToEndId>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **EndToEndId**	
Auftraggeberreferenz Entsprechungen: EDIFACT -> RFF+CR	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

SEPA CT AT-41 DD AT-10	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<TxId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **TxId**	
Bankreferenz Bei separaten Spesenbuchung (Brutto) Verbindung zur grundlegenden Buchung Entsprechungen: EDIFACT -> RFF+ANZ SEPA CT AT-43 DD AT-43	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<MndtId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **MndtId**	
Kundenreferenz Nur bei Debits möglich Entsprechungen: EDIFACT -> keine SEPA DD AT-01	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<ChqNb>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Refs/ **ChqNb**	
Schecknummer Entsprechungen: EDIFACT -> RFF+AEF	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

Einzelbeträge

<AmtDtls>		
Typ -> AT_AmountAndCurrencyExchange3, complexType, restriction of AmountAndCurrencyExchange3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **AmtDtls**		
<AmtDtls>	Sequenz von	<InstdAmt> [0..1] <TxAmt> [0..1] <CntrValAmt> [0..1]

<InstdAmt>		
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **InstdAmt**		
Auftragsbetrag und -währung Entsprechungen: EDIFACT -> MOA+98 SEPA CT AT-04 DD AT-06	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>
Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ **CcyXchg**		
<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **SrcCcy**	
<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **TrgtCcy**	
<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **UnitCcy**	
<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>	
Typ -> BaseOneRate, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **XchgRate**	
<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **CtrctId**	

<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ InstdAmt/ CcyXchg/ **QtnDt**	
<QtnDt>	xs:dateTime

<TxAmt>		
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **TxAmt**		
Buchungsbetrag in Kontowährung ggf. mit Spesen Bildet die Summe der Sammelbuchung Entsprechungen: EDIFACT -> MOA+9	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>
Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ **CcyXchg**

<CcyXchg>	Sequenz von	<SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **SrcCcy**

<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **TrgtCcy**

<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **UnitCcy**

<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>

Typ -> BaseOneRate, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **XchgRate**

<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **CtrctId**	
<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ TxAmt/ CcyXchg/ **QtnDt**

<QtnDt>	xs:dateTime

<CntrValAmt>		
Typ -> AT_AmountAndCurrencyExchangeDetails3, complexType, restriction of AmountAndCurrencyExchangeDetails3 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ **CntrValAmt**		
Umrechnung Auftragswährung in Kontowährung Entsprechungen: EDIFACT -> CUX ähnlich	Sequenz von	<Amt> [1..1] <CcyXchg> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CcyXchg>

Typ -> AT_CurrencyExchange5, complexType, restriction of CurrencyExchange5
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ **CcyXchg**

<CcyXchg>	Sequenz von <SrcCcy> [1..1] <TrgtCcy> [0..1] <UnitCcy> [0..1] <XchgRate> [1..1] <CtrctId> [0..1] <QtnDt> [0..1]

<SrcCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **SrcCcy**

<SrcCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<TrgtCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **TrgtCcy**

<TrgtCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<UnitCcy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **UnitCcy**

<UnitCcy>	xs:pattern="[A-Z]{3,3}" xs:string

<XchgRate>

Typ -> BaseOneRate, simpleType, restriction of xs:decimal
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **XchgRate**

<XchgRate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

<CtrctId>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **CtrctId**

<CtrctId>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<QtnDt>

Typ -> ISODateTime, simpleType, restriction of xs:dateTime
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ AmtDtls/ CntrValAmt/ CcyXchg/ **QtnDt**

<QtnDt>	xs:dateTime

<BkTxCd>

Typ -> AT_BankTransactionCodeStructure4_Single, complexType, restriction of BankTransactionCodeStructure4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **BkTxCd**

Buchungscode Siehe externe Liste Entsprechungen: MT941/2 -> 61: SF6 EDIFACT -> LIN BUS BOP	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>

Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ **Domn**

Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>

Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ **Cd**	
<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>	
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Domn/ Fmly/ **SubFmlyCd**	
<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code

	xs:enumeration siehe Type-Liste ISO ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>		
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ **Prtry**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ BkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Chrgs>		
Typ -> AT_ChargesInformation6_Single, complexType, restriction of ChargesInformation6 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **Chrgs**		
Spesen zu dieser Buchung	Sequenz von	<Amt> [1..1] <CdtDbtInd> [1..1] <Tp> [0..1] <Rate> [0..1] [0..1] <Pty> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **CdtDbtInd**	
Vorzeichen des Spesenbetrags	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Tp>
Typ -> AT_ChargeType2Choice, complexType, restriction of ChargeType2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Tp**

Spesenkode Siehe externe Liste	Sequenz von	Auswahl aus	<Prtry> [1..1]

<Prtry>		
Typ -> AT_GenericIdentification3, complexType, restriction of GenericIdentification3 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ **Prtry**		
INCL für inkludiert, also bereits im Buchungsbetrag berücksichtigte Spesen, genettete Buchung INFO für Brutto Buchung, nicht im Buchungsbetrag berücksichtigt, separate Spesenbuchung	Sequenz von	<Id> [1..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ Prtry/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Tp/ Prtry/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Rate>

Typ -> PercentageRate, simpleType, restriction of xs:decimal
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Rate**

<Rate>	xs:totalDigits="11" xs:fractionDigits="10" xs:decimal

**
**

Typ -> ChargeBearerType1Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Br**

 	xs:enumeration="DEBT" xs:enumeration="CRED" xs:enumeration="SHAR" xs:enumeration="SLEV" xs:string

<Pty>

Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ **Pty**

<Pty>	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>

Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of

GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Chrgs/ Pty/ FinInstnId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Einzelkonten

<RltdPties>		
Typ -> AT_TransactionParty2, complexType, restriction of TransactionParty2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RltdPties**		
<RltdPties>	Sequenz von	<Dbtr> [0..1] <DbtrAcct> [0..1] <UltmtDbtr> [0..1] <Cdtr> [0..1] <CdtrAcct> [0..1] <UltmtCdtr> [0..1]

<Dbtr>

Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **Dbtr**

SEPA CT AT-02 AT-03 AT-10 DD AT-14 AT-09 AT-27	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>

Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>

Typ -> AddressType2Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **CtrySubDvsn**

<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35"

	xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**

<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**

<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>

Typ -> CountryCode, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1]

		<SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Dbtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<DbtrAcct>		
Typ -> AT_CashAccount16_TxDtls, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **DbtrAcct**		
SEPA CT AT-01	Sequenz von	<Id> [1..1] <Tp> [0..1]

DD AT-07		<Ccy> [0..1] <Nm> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_TxDtls, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Id**			
<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1] <Othr> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Othr>		
Typ -> AT_GenericAccountIdentification1, complexType, restriction of GenericAccountIdentification1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max34Text, simpleType, restriction of AT_NotEmpty34, restriction of Max34Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty34 xs:pattern=".*\S+.*" Max34Text xs:minLength="1" xs:maxLength="34" xs:string

<SchmeNm>			
Typ -> AT_AccountSchemeName1Choice, complexType, restriction of AccountSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalAccountIdentification1Code, simpleType, restriction of ISO_ExternalAccountIdentification1Code, restriction of ExternalAccountIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalAccountIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalAccountIdentification1Code ExternalAccountIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Id/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Tp>

Typ -> AT_CashAccountType2, complexType, restriction of CashAccountType2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Tp**

<Tp>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> CashAccountType4Code, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Tp/ **Cd**

<Cd>	xs:enumeration siehe Type-Liste CashAccountType4Code xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ Tp/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ccy>

Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Ccy**

<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ DbtrAcct/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<UltmtDbtr>

Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **UltmtDbtr**

SEPA CT AT-08 AT-09 DD AT-15 AT-37	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>

Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140"

	xs:string

<PstlAdr>
Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **Dept**

<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **SubDept**

<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of

ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>

Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ **PrvtId**

<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>

Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ **DtAndPlcOfBirth**

<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>

Typ -> ISODate, simpleType, restriction of xs:date
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**

<BirthDt>	xs:date

<PrvcOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**

<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**

<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**
<CtryOfBirth> — xs:pattern="[A-Z]{2,2}" xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **Id**
<Id> — xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ Id/ PrvtId/	

Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtDbtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<Cdtr>		
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **Cdtr**		
SEPA CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140"

	xs:string

<PstlAdr>	
Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **PstlAdr**	
<PstlAdr>	Sequenz von <AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **SubDept**

<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **TwnNm**

<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **CtrySubDvsn**

<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>

Typ -> CountryCode, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **Ctry**

<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 2
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>

Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **Id**

Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>

Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>

Typ -> AnyBICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ **BICOrBEI**

Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}"

	xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste

	ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*"

	Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ Cdtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CdtrAcct>		
Typ -> AT_CashAccount16_TxDtls, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **CdtrAcct**		
SEPA CT AT-20 DD AT-04	Sequenz von	<Id> [1..1] <Tp> [0..1] <Ccy> [0..1] <Nm> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice_TxDtls, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Id**			
<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1] <Othr> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Othr>
Typ -> AT_GenericAccountIdentification1, complexType, restriction of GenericAccountIdentification1

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max34Text, simpleType, restriction of AT_NotEmpty34, restriction of Max34Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty34 xs:pattern=".*\S+.*" Max34Text xs:minLength="1" xs:maxLength="34" xs:string

<SchmeNm>

Typ -> AT_AccountSchemeName1Choice, complexType, restriction of AccountSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalAccountIdentification1Code, simpleType, restriction of ISO_ExternalAccountIdentification1Code, restriction of ExternalAccountIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalAccountIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalAccountIdentification1Code ExternalAccountIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Id/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Tp>			
Typ -> AT_CashAccountType2, complexType, restriction of CashAccountType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Tp**			
<Tp>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> CashAccountType4Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Tp/ **Cd**	
<Cd>	xs:enumeration siehe Type-Liste

	CashAccountType4Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ Tp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ CdtrAcct/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<UltmtCdtr>
Typ -> AT_PartyIdentification32_TxDtls, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ **UltmtCdtr**

SEPA CT AT-08 AT-09 DD AT-38 AT-39	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1]

<Nm>

Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **Nm**

Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>

Typ -> AT_PostalAddress6, complexType, restriction of PostalAddress6
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **PstlAdr**

<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..2]

<AdrTp>

Typ -> AddressType2Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **AdrTp**

<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ"

	xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*"

	Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **TwnNm**

<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 2 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_TxDtls, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_TxDtls, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ **BICOrBEI**	
Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_TxDtls, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ **Othr**		
Nur Kunden	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ OrgId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>		
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ **PrvtId**		
<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>		
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ **DtAndPlcOfBirth**		
<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4"

	xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,'äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPties/ UltmtCdtr/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

Einzelbanken

<RltdAgts>
Typ -> AT_TransactionAgents2, complexType, restriction of TransactionAgents2

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RltdAgts**

<RltdAgts>	Sequenz von	<DbtrAgt> [0..1] <CdtrAgt> [0..1] <IntrmyAgt1> [0..1]

<DbtrAgt>

Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **DbtrAgt**

SEPA CT AT-06 DD AT-13	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>

Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>

Typ -> BICIdentifier, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ DbtrAgt/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CdtrAgt>
Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **CdtrAgt**

SEPA CT AT-23 DD AT-12	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ **FinInstnId**

Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>
Typ -> BICIdentifier, simpleType, restriction of xs:string

Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ **BIC**

Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>

Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ **Othr**

Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ CdtrAgt/ FinInstnId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<IntrmyAgt1>

Typ -> AT_BranchAndFinancialInstitutionIdentification4, complexType, restriction of BranchAndFinancialInstitutionIdentification4
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ **IntrmyAgt1**

Entsprechungen: MT950 MT941/2 Zwischenbank 61:SF9	Sequenz von	<FinInstnId> [1..1]

<FinInstnId>		
Typ -> AT_FinancialInstitutionIdentification7, complexType, restriction of FinancialInstitutionIdentification7 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ **FinInstnId**		
Es wird immer nur eines der beiden Folgeelemente angegeben	Sequenz von	<BIC> [0..1] <Othr> [0..1]

<BIC>	
Typ -> BICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ **BIC**	
Standard Identifikation	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericFinancialIdentification1, complexType, restriction of GenericFinancialIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ **Othr**		
Im Fall, das eine Bank nicht mittels BIC identifiziert werden kann	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_FinancialIdentificationSchemeName1Choice, complexType, restriction of FinancialIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalFinancialInstitutionIdentification1Code, simpleType, restriction of ISO_ExternalFinancialInstitutionIdentification1Code, restriction of ExternalFinancialInstitutionIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalFinancialInstitutionIdentification1Code ExternalFinancialInstitutionIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdAgts/ IntrmyAgt1/ FinInstnId/

Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Purp>			
Typ -> AT_Purpose2Choice, complexType, restriction of Purpose2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **Purp**			
SEPA CT AT-44 DD AT-58	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPurpose1Code, simpleType, restriction of ISO_ExternalPurpose1Code, restriction of ExternalPurpose1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Purp/ **Cd**	
<Cd>	ISO_ExternalPurpose1Code xs:enumeration siehe Type-Liste ISO_ExternalPurpose1Code ExternalPurpose1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ Purp/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

Empfänger- und Bezogenenreferenzen

<RmtInf>		
Typ -> AT_RemittanceInformation5, complexType, restriction of RemittanceInformation5 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RmtInf**		
SEPA CT AT-05 DD AT-22	Sequenz von	<Ustrd> [0..1] <Strd> [0..1] Es kann nur eines der beiden Folgeelemente gewählt werden

<Ustrd>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ **Ustrd**	
Eine Zeile mit maximal 140 Zeichen. Bei Steuerzahlungen ist mit dem Bundesrechenzentrum ein spezieller Aufbau vereinbart	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Strd>		
Typ -> AT_StructuredRemittanceInformation7, complexType, restriction of StructuredRemittanceInformation7 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ **Strd**		
Zahlungsreferenz, Empfängerreferenz Achtung, alle Daten INKLUSIVE der Tags müssen in 140 Zeichen Platz finden	Sequenz von	<RfrdDocInf> [0..∞] <RfrdDocAmt> [0..1] <CdtrRefInf> [0..1] <Invcr> [0..1] <Invcee> [0..1] <AddtlRmtInf> [0..3]

<RfrdDocInf>
Typ -> AT_ReferredDocumentInformation3_Strd, complexType, restriction of

ReferredDocumentInformation3 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **RfrdDocInf**		
<RfrdDocInf>	Sequenz von	<Tp> [0..1] <Nb> [0..1] <RltdDt> [0..1]

<Tp>		
Typ -> AT_ReferredDocumentType2_Strd, complexType, restriction of ReferredDocumentType2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **Tp**		
<Tp>	Sequenz von	<CdOrPrtry> [1..1] <Issr> [0..1]

<CdOrPrtry>			
Typ -> AT_ReferredDocumentType1Choice_Strd, complexType, restriction of ReferredDocumentType1Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ **CdOrPrtry**			
<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> DocumentType5Code, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ CdOrPrtry/ **Cd**	
<Cd>	xs:enumeration siehe Type-Liste DocumentType5Code xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ CdOrPrtry/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text

	xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ Tp/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Nb>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **Nb**	
<Nb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<RltdDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocInf/ **RltdDt**	
<RltdDt>	xs:date

<RfrdDocAmt>
Typ -> AT_RemittanceAmount1, complexType, restriction of RemittanceAmount1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **RfrdDocAmt**		
<RfrdDocAmt>	Sequenz von	<DuePyblAmt> [0..1] <DscntApldAmt> [0..1] <CdtNoteAmt> [0..1] <TaxAmt> [0..1] <AdjstmntAmtAndRsn> [0..∞] <RmtdAmt> [0..1]

<DuePyblAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **DuePyblAmt**

<DuePyblAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<DscntApldAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **DscntApldAmt**

<DscntApldAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtNoteAmt Ccy="...">
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **CdtNoteAmt**

<CdtNoteAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5"

	xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<TaxAmt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **TaxAmt**	
<TaxAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<AdjstmntAmtAndRsn>		
Typ -> AT_DocumentAdjustment1, complexType, restriction of DocumentAdjustment1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **AdjstmntAmtAndRsn**		
<AdjstmntAmtAndRsn>	Sequenz von	<Amt> [1..1] <CdtDbtInd> [0..1] <Rsn> [0..1] <AddtlInf> [0..1]

<Amt Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **Amt**	
<Amt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}"

	xs:string

<CdtDbtInd>	
Typ -> CreditDebitCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **CdtDbtInd**	
<CdtDbtInd>	xs:enumeration="CRDT" xs:enumeration="DBIT" xs:string

<Rsn>	
Typ -> AT_Max4Text, simpleType, restriction of AT_NotEmpty4, restriction of Max4Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **Rsn**	
<Rsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty4 xs:pattern=".*\S+.*" Max4Text xs:minLength="1" xs:maxLength="4" xs:string

<AddtlInf>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ AdjstmntAmtAndRsn/ **AddtlInf**	
<AddtlInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<RmtdAmt Ccy="...">

Typ -> ActiveOrHistoricCurrencyAndAmount, complexType
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ RfrdDocAmt/ **RmtdAmt**

<RmtdAmt>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}" xs:string

<CdtrRefInf>

Typ -> AT_CreditorReferenceInformation2, complexType, restriction of CreditorReferenceInformation2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **CdtrRefInf**

<CdtrRefInf>	Sequenz von	<Tp> [0..1] <Ref> [0..1]

<Tp>

Typ -> AT_CreditorReferenceType2, complexType, restriction of CreditorReferenceType2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ **Tp**

<Tp>	Sequenz von	<CdOrPrtry> [1..1] <Issr> [0..1]

<CdOrPrtry>

Typ -> AT_CreditorReferenceType1Choice, complexType, restriction of CreditorReferenceType1Choice
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ **CdOrPrtry**

<CdOrPrtry>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> DocumentType3Code, simpleType, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ CdOrPrtry/ **Cd**

SCOR	xs:enumeration="RADM"

StructuredCommunicationReference	xs:enumeration="RPIN" xs:enumeration="FXDR" xs:enumeration="DISP" xs:enumeration="PUOR" xs:enumeration="SCOR" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ CdOrPrtry/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ Tp/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ref>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ CdtrRefInf/ **Ref**	
Zahlungsreferenz	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Invcr>		
Typ -> AT_PartyIdentification32_Strd, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **Invcr**		
<Invcr>	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1] <CtctDtls> [0..1]

<Nm>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>		
Typ -> AT_PostalAddress6_Strd, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **PstlAdr**		
<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1]

	<AdrLine> [0..7]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **StrtNm**	
<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **BldgNb**	
<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>	
Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **PstCd**	
<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 7 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ PstlAdr/ **AdrLine**

<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_Strd, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **Id**			
<Id>	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_Strd, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ **BICOrBEI**	
<BICOrBEI>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_Strd, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice_Strd, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string

Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ OrgId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>

Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ **PrvtId**

<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>

Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ **DtAndPlcOfBirth**

<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**

<CtryOfBirth>	xs:pattern="[A-Z]{2,2}" xs:string

<Othr>

Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ **Othr**

<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>

Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **SchmeNm**

<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**

<Cd>	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ Id/ PrvtId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **CtryOfRes**

<CtryOfRes>	xs:pattern="[A-Z]{2,2}" xs:string

<CtctDtls>		
Typ -> AT_ContactDetails2, complexType, restriction of ContactDetails2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ **CtctDtls**		
<CtctDtls>	Sequenz von	<NmPrfx> [0..1] <Nm> [0..1] <PhneNb> [0..1] <MobNb> [0..1] <FaxNb> [0..1] <EmailAdr> [0..1] <Othr> [0..1]

<NmPrfx>	
Typ -> NamePrefix1Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **NmPrfx**	
<NmPrfx>	xs:enumeration="DOCT" xs:enumeration="MIST" xs:enumeration="MISS" xs:enumeration="MADM" xs:string

<Nm>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PhneNb>
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **PhneNb**	
<PhneNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<MobNb>	
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **MobNb**	
<MobNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<FaxNb>	
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **FaxNb**	
<FaxNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<EmailAdr>	
Typ -> AT_Max2048Text, simpleType, restriction of AT_NotEmpty2048, restriction of Max2048Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **EmailAdr**	
<EmailAdr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty2048 xs:pattern=".*\S+.*" Max2048Text xs:minLength="1" xs:maxLength="2048" xs:string

<Othr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcr/ CtctDtls/ **Othr**	
<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Invcee>		
Typ -> AT_PartyIdentification32_Strd, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **Invcee**		
<Invcee>	Sequenz von	<Nm> [0..1] <PstlAdr> [0..1] <Id> [0..1] <CtryOfRes> [0..1] <CtctDtls> [0..1]

<Nm>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PstlAdr>		
Typ -> AT_PostalAddress6_Strd, complexType, restriction of PostalAddress6 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **PstlAdr**		
<PstlAdr>	Sequenz von	<AdrTp> [0..1] <Dept> [0..1] <SubDept> [0..1] <StrtNm> [0..1] <BldgNb> [0..1] <PstCd> [0..1] <TwnNm> [0..1] <CtrySubDvsn> [0..1] <Ctry> [0..1] <AdrLine> [0..7]

<AdrTp>	
Typ -> AddressType2Code, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **AdrTp**	
<AdrTp>	xs:enumeration="ADDR" xs:enumeration="PBOX" xs:enumeration="HOME" xs:enumeration="BIZZ" xs:enumeration="MLTO" xs:enumeration="DLVY" xs:string

<Dept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **Dept**	
<Dept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<SubDept>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **SubDept**	
<SubDept>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<StrtNm>

Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **StrtNm**

<StrtNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<BldgNb>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **BldgNb**

<BldgNb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<PstCd>

Typ -> AT_Max16Text, simpleType, restriction of AT_NotEmpty16, restriction of Max16Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **PstCd**

<PstCd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty16 xs:pattern=".*\S+.*" Max16Text xs:minLength="1" xs:maxLength="16" xs:string

<TwnNm>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **TwnNm**	
<TwnNm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtrySubDvsn>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **CtrySubDvsn**	
<CtrySubDvsn>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Ctry>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **Ctry**	
<Ctry>	xs:pattern="[A-Z]{2,2}" xs:string

<AdrLine>	
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 7 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ PstlAdr/ **AdrLine**	
<AdrLine>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<Id>			
Typ -> AT_Party6Choice_Strd, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **Id**			
<Id>	Sequenz von	Auswahl aus	<OrgId> [1..1] <PrvtId> [1..1]

<OrgId>		
Typ -> AT_OrganisationIdentification4_Strd, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ **OrgId**		
<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>	
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ **BICOrBEI**	
<BICOrBEI>	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>		
Typ -> AT_GenericOrganisationIdentification1_Strd, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_OrganisationIdentificationSchemeName1Choice_Strd, complexType, restriction of OrganisationIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalOrganisationIdentification1Code, simpleType, restriction of ISO_ExternalOrganisationIdentification1Code, restriction of ExternalOrganisationIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ SchmeNm/ **Cd**	
<Cd>	ISO_ExternalOrganisationIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalOrganisationIdentification1Code ExternalOrganisationIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/

Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ OrgId/ Othr/ **Issr**

<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<PrvtId>
Typ -> AT_PersonIdentification5, complexType, restriction of PersonIdentification5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ **PrvtId**

<PrvtId>	Sequenz von	<DtAndPlcOfBirth> [0..1] <Othr> [0..∞]

<DtAndPlcOfBirth>
Typ -> AT_DateAndPlaceOfBirth, complexType, restriction of DateAndPlaceOfBirth **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ **DtAndPlcOfBirth**

<DtAndPlcOfBirth>	Sequenz von	<BirthDt> [1..1] <PrvcOfBirth> [0..1] <CityOfBirth> [1..1] <CtryOfBirth> [1..1]

<BirthDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **BirthDt**	
<BirthDt>	xs:date

<PrvcOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **PrvcOfBirth**	
<PrvcOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CityOfBirth>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **CityOfBirth**	
<CityOfBirth>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfBirth>	
Typ -> CountryCode, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ DtAndPlcOfBirth/ **CtryOfBirth**	
<CtryOfBirth>	xs:pattern="[A-Z]{2,2}"

	xs:string

<Othr>		
Typ -> AT_GenericPersonIdentification1, complexType, restriction of GenericPersonIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ **Othr**		
<Othr>	Sequenz von	<Id> [1..1] <SchmeNm> [0..1] <Issr> [0..1]

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SchmeNm>			
Typ -> AT_PersonIdentificationSchemeName1Choice, complexType, restriction of PersonIdentificationSchemeName1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **SchmeNm**			
<SchmeNm>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>	
Typ -> AT_ExternalPersonIdentification1Code, simpleType, restriction of ISO_ExternalPersonIdentification1Code, restriction of ExternalPersonIdentification1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ SchmeNm/ **Cd**	
<Cd>	

	ISO_ExternalPersonIdentification1Code xs:enumeration siehe Type-Liste ISO_ExternalPersonIdentification1Code ExternalPersonIdentification1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ SchmeNm/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ Id/ PrvtId/ Othr/ **Issr**	
<Issr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<CtryOfRes>	
Typ -> CountryCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **CtryOfRes**	
<CtryOfRes>	xs:pattern="[A-Z]{2,2}"

	xs:string

<CtctDtls>

Typ -> AT_ContactDetails2, complexType, restriction of ContactDetails2
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ **CtctDtls**

<CtctDtls>	Sequenz von	<NmPrfx> [0..1] <Nm> [0..1] <PhneNb> [0..1] <MobNb> [0..1] <FaxNb> [0..1] <EmailAdr> [0..1] <Othr> [0..1]

<NmPrfx>

Typ -> NamePrefix1Code, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **NmPrfx**

<NmPrfx>	xs:enumeration="DOCT" xs:enumeration="MIST" xs:enumeration="MISS" xs:enumeration="MADM" xs:string

<Nm>

Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **Nm**

<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<PhneNb>

Typ -> PhoneNumber, simpleType, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **PhneNb**

<PhneNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<MobNb>	
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **MobNb**	
<MobNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<FaxNb>	
Typ -> PhoneNumber, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **FaxNb**	
<FaxNb>	xs:pattern="\+[0-9]{1,3}-[0-9()+\-]{1,30}" xs:string

<EmailAdr>	
Typ -> AT_Max2048Text, simpleType, restriction of AT_NotEmpty2048, restriction of Max2048Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **EmailAdr**	
<EmailAdr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty2048 xs:pattern=".*\S+.*" Max2048Text xs:minLength="1" xs:maxLength="2048" xs:string

<Othr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ Invcee/ CtctDtls/ **Othr**	
<Othr>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlRmtInf>	
Typ -> AT_Max140Text, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 3 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RmtInf/ Strd/ **AddtlRmtInf**	
<AddtlRmtInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<RltdDts>		
Typ -> AT_TransactionDates2, complexType, restriction of TransactionDates2 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RltdDts**		
<RltdDts>	Sequenz von	<AccptncDtTm> [0..1] <TradActvtyCtrctlSttlmDt> [0..1] <TradDt> [0..1] <IntrBkSttlmDt> [0..1] <TxDtTm> [0..1]

<AccptncDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **AccptncDtTm**	
<AccptncDtTm>	xs:dateTime

<TradActvtyCtrctlSttlmDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TradActvtyCtrctlSttlmDt**	
Für die strukturierte Angabe sonst in	

Textzeilen ausgewiesener Daten bei Wertpapierhandel	xs:date

<TradDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TradDt**	
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	xs:date

<IntrBkSttlmDt>	
Typ -> ISODate, simpleType, restriction of xs:date **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **IntrBkSttlmDt**	
<IntrBkSttlmDt>	xs:date

<TxDtTm>	
Typ -> ISODateTime, simpleType, restriction of xs:dateTime **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdDts/ **TxDtTm**	
<TxDtTm>	xs:dateTime

<RltdPric>			
Typ -> AT_TransactionPrice2Choice, complexType, restriction of TransactionPrice2Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RltdPric**			
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<DealPric> [1..1]

<DealPric Ccy="...">	
Typ -> ActiveOrHistoricCurrencyAndAmount, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdPric/ **DealPric**	
<DealPric>	ActiveOrHistoricCurrencyAndAmount_SimpleType xs:totalDigits="18" xs:fractionDigits="5" xs:decimal Attribut Ccy [1..1] ActiveOrHistoricCurrencyCode xs:pattern="[A-Z]{3,3}"

	xs:string

<RltdQties>			
Typ -> AT_TransactionQuantities1Choice, complexType, restriction of TransactionQuantities1Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RltdQties**			
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<Qty> [1..1]

<Qty>			
Typ -> FinancialInstrumentQuantityChoice, complexType **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ **Qty**			
<Qty>	Sequenz von	Auswahl aus	<Unit> [1..1] <FaceAmt> [1..1] <AmtsdVal> [1..1]

<Unit>	
Typ -> DecimalNumber, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **Unit**	
<Unit>	xs:totalDigits="18" xs:fractionDigits="17" xs:decimal

<FaceAmt>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **FaceAmt**	
<FaceAmt>	xs:totalDigits="18" xs:fractionDigits="5" xs:decimal

<AmtsdVal>	
Typ -> ImpliedCurrencyAndAmount, simpleType, restriction of xs:decimal **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RltdQties/ Qty/ **AmtsdVal**	
<AmtsdVal>	xs:totalDigits="18"

	xs:fractionDigits="5" xs:decimal

<FinInstrmId>			
Typ -> AT_SecurityIdentification4Choice, complexType, restriction of SecurityIdentification4Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **FinInstrmId**			
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	Auswahl aus	<ISIN> [1..1] <Prtry> [1..1]

<ISIN>	
Typ -> ISINIdentifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ **ISIN**	
<ISIN>	xs:pattern="[A-Z0-9]{12,12}" xs:string

<Prtry>		
Typ -> AT_AlternateSecurityIdentification2, complexType, restriction of AlternateSecurityIdentification2 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ **Prtry**		
<Prtry>	Sequenz von	<Tp> [1..1] <Id> [1..1]

<Tp>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ Prtry/ **Tp**	
<Tp>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Id>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ FinInstrmId/ Prtry/ **Id**	
<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

Rückbuchungsgründe

<RtrInf>		
Typ -> AT_ReturnReasonInformation10, complexType, restriction of ReturnReasonInformation10 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **RtrInf**		
<RtrInf>	Sequenz von	<OrgnlBkTxCd> [0..1] <Orgtr> [0..1] <Rsn> [0..1] <AddtlInf> [0..∞]

<OrgnlBkTxCd>		
Typ -> AT_BankTransactionCodeStructure4_Single, complexType, restriction of BankTransactionCodeStructure4 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **OrgnlBkTxCd**		
<OrgnlBkTxCd>	Sequenz von	<Domn> [1..1] <Prtry> [1..1]

<Domn>		
Typ -> AT_BankTransactionCodeStructure5, complexType, restriction of BankTransactionCodeStructure5 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ **Domn**		
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur die Werte PMNT, RCDT und OTHR. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von	<Cd> [1..1] <Fmly> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionDomain1Code, simpleType, restriction of ISO_ExternalBankTransactionDomain1Code, restriction of ExternalBankTransactionDomain1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ **Cd**	
<Cd>	ISO_ExternalBankTransactionDomain1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionDomain1Code ExternalBankTransactionDomain1Code xs:minLength="1" xs:maxLength="4" xs:string

<Fmly>		
Typ -> AT_BankTransactionCodeStructure6, complexType, restriction of BankTransactionCodeStructure6 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ **Fmly**		
<Fmly>	Sequenz von	<Cd> [1..1] <SubFmlyCd> [1..1]

<Cd>	
Typ -> AT_ExternalBankTransactionFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionFamily1Code, restriction of ExternalBankTransactionFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ Fmly/ **Cd**	
<Cd>	ISO_ExternalBankTransactionFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionFamily1Code ExternalBankTransactionFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<SubFmlyCd>
Typ -> AT_ExternalBankTransactionSubFamily1Code, simpleType, restriction of ISO_ExternalBankTransactionSubFamily1Code, restriction of ExternalBankTransactionSubFamily1Code, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Domn/ Fmly/ **SubFmlyCd**

<SubFmlyCd>	ISO_ExternalBankTransactionSubFamily1Code xs:enumeration siehe Type-Liste ISO_ExternalBankTransactionSubFamily1Code ExternalBankTransactionSubFamily1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>	
Typ -> AT_ProprietaryBankTransactionCodeStructure1, complexType, restriction of ProprietaryBankTransactionCodeStructure1 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ **Prtry**	
Ist zu dieser Transaktion ein Beleg-Image verfügbar, enthält diese Struktur den Wert 48. Eine Anforderung zur Übermittlung dieses Images erfolgt unter Nennung der AcctSvcrRef in TxDtls/Refs	Sequenz von <Cd> [1..1] <Issr> [1..1]

<Cd>	
Typ -> AT_ExternalProprietaryBankTransactionCode, simpleType, restriction of AT_Max35Text, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Prtry/ **Cd**	
<Cd>	xs:pattern siehe Type-Liste AT_ExternalProprietaryBankTransactionCode AT_Max35Text xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Issr>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ OrgnlBkTxCd/ Prtry/ **Issr**	
Immer APC	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*"

	AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Orgtr>		
Typ -> AT_PartyIdentification32, complexType, restriction of PartyIdentification32 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **Orgtr**		
<Orgtr>	Sequenz von	<Nm> [0..1] <Id> [0..1]

<Nm>	
Typ -> AT_Max140Text_Nm, simpleType, restriction of AT_NotEmpty140, restriction of Max140Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ **Nm**	
Nur Kunden ACHTUNG! Auf 70 Zeichen begrenzt	xs:maxLength="70" xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty140 xs:pattern=".*\S+.*" Max140Text xs:minLength="1" xs:maxLength="140" xs:string

<Id>			
Typ -> AT_Party6Choice, complexType, restriction of Party6Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ **Id**			
Kunden und Banken	Sequenz von	Auswahl aus	<OrgId> [1..1]

<OrgId>
Typ -> AT_OrganisationIdentification4, complexType, restriction of OrganisationIdentification4 **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ **OrgId**

<OrgId>	Sequenz von	<BICOrBEI> [0..1] <Othr> [0..∞]

<BICOrBEI>
Typ -> AnyBICIdentifier, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ **BICOrBEI**

Kunden und Banken	xs:pattern="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" xs:string

<Othr>
Typ -> AT_GenericOrganisationIdentification1, complexType, restriction of GenericOrganisationIdentification1 **Optional**, minimales Vorkommen 0, maximales Vorkommen ∞ Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ **Othr**

Nur Kunden	Sequenz von	<Id> [1..1]

<Id>
Typ -> AT_Max35Text_REF, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Orgtr/ Id/ OrgId/ Othr/ **Id**

<Id>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,']*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Rsn>
Typ -> AT_ReturnReason5Choice, complexType, restriction of ReturnReason5Choice **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **Rsn**

<Rsn>	Sequenz von	Auswahl aus	<Cd> [1..1] <Prtry> [1..1]

<Cd>

Typ -> AT_ExternalReturnReason1Code, simpleType, restriction of ISO_ExternalReturnReason1Code, restriction of ExternalReturnReason1Code, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Rsn/ **Cd**

<Cd>	ISO_ExternalReturnReason1Code xs:enumeration siehe Type-Liste ISO_ExternalReturnReason1Code ExternalReturnReason1Code xs:minLength="1" xs:maxLength="4" xs:string

<Prtry>

Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string
Verpflichtend, minimales Vorkommen 1, maximales Vorkommen 1
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ Rsn/ **Prtry**

<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<AddtlInf>

Typ -> AT_Max105Text, simpleType, restriction of AT_NotEmpty105, restriction of Max105Text, restriction of xs:string
Optional, minimales Vorkommen 0, maximales Vorkommen ∞
Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ RtrInf/ **AddtlInf**

<AddtlInf>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$$%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty105 xs:pattern=".*\S+.*" Max105Text xs:minLength="1" xs:maxLength="105" xs:string

<CorpActn>

Typ -> AT_CorporateAction1, complexType, restriction of CorporateAction1 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **CorpActn**		
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	<Cd> [0..1] <Nb> [0..1] <Prtry> [0..1]

<Cd>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Cd**	
<Cd>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Nb>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Nb**	
<Nb>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35 xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<Prtry>	
Typ -> AT_Max35Text, simpleType, restriction of AT_NotEmpty35, restriction of Max35Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ CorpActn/ **Prtry**	
<Prtry>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty35

	xs:pattern=".*\S+.*" Max35Text xs:minLength="1" xs:maxLength="35" xs:string

<SfkpgAcct>		
Typ -> AT_CashAccount16, complexType, restriction of CashAccount16 **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **SfkpgAcct**		
Für die strukturierte Angabe sonst in Textzeilen ausgewiesener Daten bei Wertpapierhandel	Sequenz von	<Id> [1..1] <Ccy> [0..1] <Nm> [0..1]

<Id>			
Typ -> AT_AccountIdentification4Choice, complexType, restriction of AccountIdentification4Choice **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Id**			
<Id>	Sequenz von	Auswahl aus	<IBAN> [1..1]

<IBAN>	
Typ -> IBAN2007Identifier, simpleType, restriction of xs:string **Verpflichtend**, minimales Vorkommen 1, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ Id/ **IBAN**	
<IBAN>	xs:pattern="[A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}" xs:string

<Ccy>	
Typ -> ActiveOrHistoricCurrencyCode, simpleType, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Ccy**	
<Ccy>	xs:pattern="[A-Z]{3,3}" xs:string

<Nm>
Typ -> AT_Max70Text, simpleType, restriction of AT_NotEmpty70, restriction of Max70Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ SfkpgAcct/ **Nm**	
<Nm>	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty70 xs:pattern=".*\S+.*" Max70Text xs:minLength="1" xs:maxLength="70" xs:string

<AddtlTxInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ NtryDtls/ TxDtls/ **AddtlTxInf**	
Buchungs- und Informationstexte des Kontoführers, z.B. Erläuterungen zu mit dieser Transaktion in Zusammenhang stehenden Entgelte	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

<AddtlNtryInf>	
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1 Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ Ntry/ **AddtlNtryInf**	
Buchungs- und Informationstexte des Kontoführers, z.B. Erläuterungen zu mit dieser Buchung in Zusammenhang stehenden Entgelte	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

<AddtlRptInf>
Typ -> AT_Max500Text, simpleType, restriction of AT_NotEmpty500, restriction of Max500Text, restriction of xs:string **Optional**, minimales Vorkommen 0, maximales Vorkommen 1

Pfad: Document/ BkToCstmrAcctRpt/ Rpt/ **AddtlRptInf**	
Zusätzliche Informationen Immer bei INFO Auszügen, sonst optional Entsprechungen: MT942 -> 86: Kontoinformation	xs:pattern="[\-A-Za-z0-9\+/\?:\(\)\.,' äöüßÄÖÜ&><"|€$§%!=#~;*\{\}\[\]@_°\^]*" AT_NotEmpty500 xs:pattern=".*\S+.*" Max500Text xs:minLength="1" xs:maxLength="500" xs:string

7.9 Anhang I: Codelisten

Codelisten

ISO_ExternalBankTransactionDomain1Code

>>> xs:enumeration

"ACMT"

Name	Account Management
Definition	The Account Management domain provides the bank transaction codes for operations on one account. Those transactions imply cash movements related to activities between the financial institution servicing the account and the customer/owner of the account.
Status	New
Date	27.04.2009

"CAMT"

Name	Cash Management
Definition	The Cash Management domain provides the bank transaction codes for cash management activities that relate to own account management, i.e. cash concentration, zero-balancing or topping of accounts or pooling activities. The underlying objective of these techniques is the coverage of funds deficits in one area with surpluses in another.
Status	New
Date	27.04.2009

"CMDT"

Name	Commodities
Definition	The Commodities domain provides the bank transaction codes of all operations that are related to a commodity which might be an extraction (mining), an agricultural product (soybeans, grains, coffee, etc.), a non-precious metal, wood, or any other physical substance that investors buy or sell, usually as commodity futures contracts. They are complex, and include a wide array of instruments to manage risk through contracts for delivery of any product or service that can be characterized in an interchangeable way
Status	New
Date	27.04.2009

"DERV"

Name	Derivatives
Definition	The Derivatives domain provides the bank transaction codes for the derivatives related transactions, i.e. a financial instrument derived from a cash market commodity, futures contract, or other financial instrument. Derivatives can be traded on regulated exchanges as listed derivatives or over-the-counter.
Status	New
Date	27.04.2009

"FORX"

Name	Foreign Exchange
Definition	The Foreign Exchange domain provides the bank transaction codes of all operations that are related to the foreign exchange market. Often abbreviated as FOREX.
Status	New
Date	27.04.2009

"LDAS"

Name	Loans, Deposits & Syndications
Definition	The Loans, Deposits and Syndications domain provides the bank transaction codes of all operations that are related to loans, deposits and syndications management.
Status	New
Date	27.04.2009

"PMET"

Name	Precious Metal
Definition	The Precious Metal domain provides the bank transaction codes of all operations that are related to a classification of metals that are considered to be rare and/or have a high economic value.
Status	New
Date	27.04.2009

"PMNT"

Name	Payments
Definition	The Payments domain provides the bank transaction codes for all payment activities that relate to transfer of funds between parties.
Status	New
Date	27.04.2009

"SECU"

Name	Securities
Definition	The Securities domain provides the bank transaction codes for cash movements related to transactions on equities, fixed income and other securities industry related financial instruments.
Status	New
Date	27.04.2009

"TRAD"

Name	Trade Services
Definition	The Trade Services domain provides the bank transaction codes related to all of the Trade Services operations that need to be reported in the statements.
Status	New
Date	27.04.2009

"XTND"

Name	Extended Domain
Definition	The extended domain code is to be used whenever a specific domain has not yet been identified, or a proprietary Bank Transaction Code has not been associated with a specific domain.
Status	New
Date	27.04.2009

ISO_ExternalBankTransactionFamily1Code

>>> xs:enumeration
"**ACCB**"

Name	Account Balancing
Definition	Transaction is related to a cash movement that sets the balances of an account to an amount that has been pre-agreed or specified in the transaction. Those transactions are mainly automated liquidity management transactions to optimise the return on the available funds.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	CAMT

"**ACOP**"

Name	Additional Miscellaneous Credit Operations
Definition	Transaction is related to miscellaneous credit operations on the balance or on a specific transaction on the account which are not covered by the generic Miscellaneous Credit Operations.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	ACMT

"**ADOP**"

Name	Additional Miscellaneous Debit Operations
Definition	Transaction is related to miscellaneous debit operations on the balance or on a specific transaction on the account which are not covered by the generic Miscellaneous Debit Operations.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	ACMT

"**BLOC**"

Name	Blocked Transactions
Definition	Represents all cash legs for trades settling via CSD that have been matched but blocked in order to not settle
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU

"**CAPL**"

Name	Cash Pooling
Definition	Cash pooling is an arrangement between entities within the same business organisation. It presents their short term credit and debit cash balance positions as a net number. Pooling is normally effected through a bank which provides a single summary account with interest charged or earned on the net cash balance position. There is no movement of funds between accounts of the entities participating in the cash pool. While the accounts must be at the same bank they need not be in the same branch.
Status	New
Date	27.04.2009

OtherInfo **Member of Domain**	CAMT
"CASH"	
Name	Miscellaneous Securities Operation
Definition	Cash movement related to other securities related activity
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"CCRD"	
Name	Customer Card Transactions
Definition	Transaction is a payment card operation performed by the customer by the means of a debit or credit card. Cards are issued by a credit institution or a card company. They indicate that the holder of the card may charge his/her account at the bank (debit card) or draw on a line of credit (credit card) up to an authorised limit.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"CLNC"	
Name	Clean Collection
Definition	Transaction is related to a clean collection, i.e. collections that do not require documents restricting possession or ownership. A collection is a set of documents including a letter or completed form indicating the drawer's instructions (called the collection letter), and then often accompanied by documents: drafts, invoices, packing lists and other agreed documents for the export / import of products.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	TRAD
"CNTR"	
Name	Counter Transactions
Definition	Transaction is related to cash movements initiated through over-the-counter operations at the financial institution's counter
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"COLC"	
Name	Custody Collection
Definition	All corporate action related payment obligations of the participant bank, based on their role as main paying agent
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"COLL"	
Name	Collateral Management
Definition	Cash movement related to the management of collateral.
Status	New
Date	27.04.2009

OtherInfo **Member of Domain**	SECU
"CORP"	
Name	Corporate Action
Definition	Cash movement related to corporate action activity
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"CSLN"	
Name	Consumer Loans
Definition	Transaction related to a loan that has been issued for consumable goods, such as a car.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS
"CUST"	
Name	Custody
Definition	Represents the total of all asset servicing transactions such as dividends, income corporate action equivalents, tax returns, redemptions etc
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"DCCT"	
Name	Documentary Credit
Definition	Documentary Credits, also called “commercial credits”, require the presentation of documents that prove certain events have taken place.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	TRAD
"DLVR"	
Name	Delivery
Definition	Transaction is the physical delivery of precious metal OR related to the physical delivery of commodities.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	PMET
"DOCC"	
Name	Documentary Collection
Definition	Transaction is related to a documentary collection, i.e. collections which are accompanied by documents restricting possession or ownership.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	TRAD
"DRFT"	
Name	Drafts / Bill Of Orders

Definition	Transaction is related to a guaranteed bank cheque issued by the account owner with a future value date (do not pay before), which in commercial terms is a 'negotiable instrument': the beneficiary can receive early payment from any bank under subtraction of a discount. The ordering customer's account that has issued the draft is debited on value date.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"FTDP"	
Name	Fixed Term Deposits
Definition	Transaction relates to an amount of money deposited in a savings account for a fixed period of time, the terms of which impose a financial penalty if the amount of money is withdrawn before the specified maturity date.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS
"FTLN"	
Name	Fixed Term Loans
Definition	Transaction relates to a loan with a fixed maturity during which time interest is paid, but no payments to reduce principal are made. The entire principal is due and payable at the end of the loan term.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS
"FTUR"	
Name	Futures
Definition	Transaction is related to contracts on futures exchange which require the delivery of a specified amount of currency at a specified date, if not liquidated before the contract matures OR for the future delivery at a fixed price of precious metal, or future delivery at a fixed price of securities backed by precious metal; the contracts are bought and sold on precious metal exchanges OR for the future delivery at a fixed price of goods, such as agricultural or mining products, or future delivery at a fixed price of securities backed by those products; the contracts are bought and sold on commodities exchanges.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	FORX
OtherInfo **Member of Domain**	PMET
"FWRD"	
Name	Forwards
Definition	Transaction is related to a Foreign Exchange forward, i.e. an exchange of two currencies on a future date.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	FORX

"GUAR"

Name	Guarantees
Definition	Transaction relates to a guarantee, i.e. a promise, especially in writing, that something is of specified quality, content, benefit, or that it will provide satisfaction or will perform or produce in a specified manner.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	TRAD

"ICCN"

Name	Issued Cash Concentration
Definition	Transaction is related to outgoing cash movements that are related to cash management activities initiated by the owner of the account to optimise the return on the available funds.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT

"ICDT"

Name	Issued Credit Transfers
Definition	Payable Credit Transfers are instructions to transfer an amount of money by the account owner to a creditor. The payable credit transfers are related to instructions sent by the account owner.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT

"ICHQ"

Name	Issued Cheques
Definition	Transaction is related to a written paper order – the cheque – issued by the account owner to the cheque recipient, to debit the account of the cheque issuer.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT

"IDDT"

Name	Issued Direct Debits
Definition	The Issued Direct Debit transactions are related to instructions sent by the account owner to collect an amount of money that is due to the account owner.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT

"LACK"

Name	LACK
Definition	‘LACK’ is an extra amount to be funded in addition to ‘FUND’, as it is a forecast of a cash amount that will not be delivered to the participant due to sales that will fail because of lack of holdings from the seller
Status	New
Date	27.04.2009

OtherInfo **Member of Domain**	SECU
"LBOX"	
Name	Lock Box
Definition	Transaction is related to a lockbox, which is a batch of cheques that have been deposited in a BO, and are processed in one operation.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"LFUT"	
Name	Listed Futures
Definition	Transaction is a cash movement related to a listed future, i.e. a legally binding agreement, made on a futures exchange, to buy or sell a financial instrument some time in the future.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	DERV
"LOCT"	
Name	Stand-by Letter Of Credit
Definition	Stand-by credits do not necessarily require the presentation of documentary evidence that events have happened, but rely on attestations. Since “standbys” normally do not guarantee specific performance, they do promise
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	TRAD
"LOPT"	
Name	Listed Options
Definition	Transaction is a movement related to an option listed on a stock or futures exchange, i.e. a contract that gives the option holder the right to purchase (or call) a specified number of shares of the optioned asset (or underlying of the option) at the strike price from the option writer on or before the option contract hits its expiration date or provides the option holder the right, but not the obligation to sell (or put) an optioned asset to the option writer at the strike price on or before the option contract hits its expiration date.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	DERV
"MCOP"	
Name	Miscellaneous Credit Operations
Definition	Transaction is related to miscellaneous credit operations on the balance or on a specific transaction on the account.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	ACMT
OtherInfo **Member of Domain**	CAMT
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	DERV

OtherInfo **Member of Domain**	FORX
OtherInfo **Member of Domain**	LDAS
OtherInfo **Member of Domain**	PMET
OtherInfo **Member of Domain**	PMNT
OtherInfo **Member of Domain**	SECU
OtherInfo **Member of Domain**	TRAD

"**MCRD**"

Name	Merchant Card Transactions
Definition	Transaction is a payment card operation performed by debit or credit card operation, reported for the merchant.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT

"**MDOP**"

Name	Miscellaneous Debit Operations
Definition	Transaction is related to miscellaneous debit operations on the balance or on a specific transaction on the account.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	ACMT
OtherInfo **Member of Domain**	CAMT
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	DERV
OtherInfo **Member of Domain**	FORX
OtherInfo **Member of Domain**	LDAS
OtherInfo **Member of Domain**	PMET
OtherInfo **Member of Domain**	PMNT
OtherInfo **Member of Domain**	SECU
OtherInfo **Member of Domain**	TRAD

"**MGLN**"

Name	Mortgage Loans
Definition	Transaction relates to a loan that is secured by a guarantee of real estate.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS

"**NDFX**"

Name	Non Deliverable
Definition	Transaction is related to a non-deliverable Forex ie a cash-settled, short term forward contract on a thinly traded or non-convertible foreign currency, where the profit or loss at the time at the settlement is calculated by taking the difference between the agreed upon exchange rate and the spot rate at the time of settlement, for an agreed upon amount of money.
Status	New
Date	27.04.2009

OtherInfo **Member of Domain**	FORX
"NSET"	
Name	Non Settled
Definition	Transaction representing the cash equivalent of all non-settled securities transactions
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"NTAV"	
Name	Not available
Definition	The “Not Available” family is used to cater for the Bank Transaction Code mandatory field, when no further details are available for the Bank Transaction Code, eg a payment is reported but no family is available in the information provided in the transaction.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	ACMT
OtherInfo **Member of Domain**	CAMT
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	DERV
OtherInfo **Member of Domain**	FORX
OtherInfo **Member of Domain**	LDAS
OtherInfo **Member of Domain**	PMET
OtherInfo **Member of Domain**	PMNT
OtherInfo **Member of Domain**	SECU
OtherInfo **Member of Domain**	TRAD
OtherInfo **Member of Domain**	XTND
"NTDP"	
Name	Notice Deposits
Definition	Transaction relates to a deposit which can be recalled with a fixed notice period. The amount of money is put on a savings account on which the customer agrees to give the thrift institution a specified notice before making a withdrawal, usually in return for higher interest rates. A penalty may be imposed by the institution for a withdrawal made without the agreed upon notice.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS
"NTLN"	
Name	Notice Loans
Definition	Transaction relates to a loan which can be reimbursed with a fixed notice period.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS
"OBND"	
Name	OTC – Bonds Derivatives

Definition	Transaction is related to a bond derivative, i.e. a derivative whose pay-offs depends on the value of an underlying long-term debt security issued by corporations and governments. Typical derivatives are bond options.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain** "**OCRD**"	DERV
Name	OTC – Credit Derivatives
Definition	Transaction is related to an OTC derivative designed to assume or shift credit risk, that is, the risk of a credit event such as a default or bankruptcy of a borrower. For example, a lender might use a credit derivative to hedge the risk that a borrower might default or have its credit rating downgraded. Common credit derivatives include Credit Default Options, Credit Default Swaps, Credit Spread Options, Downgrade Options, and Total Return Swaps.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain** "**OEQT**"	DERV
Name	OTC – Equity Derivatives
Definition	Transaction is related to an equity derivative, i.e. a derivative whose pay-offs depends on the value of an underlying share, basket, or stock market index eg single stock derivatives, equity basket derivatives or equity index derivatives.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain** "**OIRT**"	DERV
Name	OTC – Interest Rates Derivatives
Definition	Transaction relates to an interest rate derivative.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain** "**OPCL**"	DERV
Name	Opening & Closing
Definition	Transaction is related to the administration of the account, such as closing or opening of the account.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain** "**OPTN**"	ACMT
Name	Options
Definition	Transaction is related to precious metal option instruments OR to commodities option instruments
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	CMDT

OtherInfo **Member of Domain**	PMET
"OSED"	
Name	OTC – Structured Exotic derivatives
Definition	Transaction is related to derivatives operations of combined multiple types of instruments, including securities, bonds, commodities and/or weather derivatives.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	DERV
"OSWP"	
Name	OTC – Swap Derivatives
Definition	Transaction is related to any kind of swap derivative.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	DERV
"OTHB"	
Name	CSD Blocked Transactions
Definition	Represents total of all cash legs for trades settling via CSD that have been matched but blocked by the CSD in order to not settle
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"OTHR"	
Name	Other
Definition	The “Other” family is used to cater for the Bank Transaction Code mandatory field, when the reported family does not match any of the families listed in the specified domain, but further details are available in addition to the domain code.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	ACMT
OtherInfo **Member of Domain**	CAMT
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	DERV
OtherInfo **Member of Domain**	FORX
OtherInfo **Member of Domain**	LDAS
OtherInfo **Member of Domain**	PMET
OtherInfo **Member of Domain**	PMNT
OtherInfo **Member of Domain**	SECU
OtherInfo **Member of Domain**	TRAD
"RCCN"	
Name	Received Cash Concentration
Definition	Transaction is related to incoming cash movements that are related to cash management activities initiated by the owner of the sending account to optimise the return on the available funds.
Status	New

Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"RCDT"	
Name	Received Credit Transfers
Definition	Receivable Credit Transfers are instructions to receive an amount of money from a debtor by the account owner. The receivable credit transfers are related to transactions received by the account owner.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"RCHQ"	
Name	Received Cheques
Definition	Transaction is related to a written paper order – the cheque – received by the account owner from the cheque drawer, to credit the account of the owner.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"RDDT"	
Name	Received Direct Debits
Definition	The Received Direct Debit transactions are related to instructions received by the account owner to debit the account.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	PMNT
"SETT"	
Name	Trade, Clearing and Settlement
Definition	Transaction relates to cash movement generated by a Trading, Clearing or Settlement Activity
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	SECU
"SPOT"	
Name	Spots
Definition	Transaction is related to the exchange of two currencies at an agreed upon exchange rate for cash delivery OR related to the purchase or the selling of precious metal at the spot price i.e. at the price for the spot delivery of precious metal OR related to the purchase, or selling of commodities at the spot price, i.e. at the price for the spot delivery of the commodities.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	CMDT
OtherInfo **Member of Domain**	FORX
OtherInfo **Member of Domain**	PMET
"SWAP"	
Name	Swaps

Definition	Transaction is related to a swap that involves the exchange of principal and interest in one currency for the same in another currency
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	FORX

"**SYDN**"

Name	Syndications
Definition	Transaction relates to a syndication which is the process of involving numerous different lenders in providing various portions of a loan.
Status	New
Date	27.04.2009
OtherInfo **Member of Domain**	LDAS

ISO_ExternalBankTransactionSubFamily1Code

>>> xs:enumeration

"ACCC"

Name	Account Closing
Definition	Transaction is related to the closing of the account
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OPCL

"ACCO"

Name	Account Opening
Definition	Transaction is related to the opening of the account
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OPCL

"ACCT"

Name	Account Transfer
Definition	Transaction is related to the transfer of the account within the same institution (resulting in a change of the account number)
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OPCL

"ACDT"

Name	ACH Credit
Definition	Transaction is an electronic credit payment that is processed through an ACH.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"ACON"

Name	ACH Concentration
Definition	Transfer is an ACH Concentration transaction, i.e. movement of funds from own smaller depository accounts at other financial institutions to a concentration account
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	RCCN

"ACOR"

Name	ACH Corporate Trade
Definition	Transfer is an ACH Corporate Trade transaction.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT

OtherInfo **Member of Family**	RCDT
"ADBT"	
Name	ACH Debit
Definition	Transaction is an electronic debit payment that is processed through an ACH.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"ADJT"	
Name	Adjustments
Definition	Generic credit or debit adjustments related to the transaction without further details available or transaction relates to corrections on the account that result in a debit / credit on the account, and are reported as debit / credit adjustments on the statement (eg double credit / debit of a transaction).
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MDOP
"APAC"	
Name	ACH Pre-Authorised
Definition	Transfer is an ACH Pre-Authorised transaction
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"ARET"	
Name	ACH Return
Definition	Transfer is an ACH Return transaction, processed through an ACH.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"AREV"	
Name	ACH Reversal
Definition	Transaction is related to a reversal of an initial credit transfer, following pre-established rules (eg in ACH environment).
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"ARPD"	
Name	ARP Debit
Definition	Transaction is an account reconciliation package transaction that allows the account consolidation and enhances the management of paper

	cheques.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**ASET**"

Name	ACH Settlement
Definition	Transfer is an ACH Settlement transaction. Likely used as a single transaction that is the total of a batch of ACH Debits.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**ATXN**"

Name	ACH Transaction
Definition	Transaction is an electronic payment that is processed through an ACH (generic ACH transfer).
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**AUTT**"

Name	Automatic Transfer
Definition	Transaction is an individual automatic transfer transaction executed under agreed conditions.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**BACT**"

Name	Branch Account Transfer
Definition	Transaction is a cash concentration transfer between two financial institution branches belonging to the same group.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	RCCN

"**BBDD**"

Name	SEPA B2B Direct Debit
Definition	Transaction is SEPA direct debit payment, as defined in the B2B Direct Debit Rulebook.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**BCDP**"

Name	Branch Deposit
Definition	Transaction is a counter or safe cash deposit operation, related to coin and currency deposit, operated at branch location.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR

"**BCHQ**"

Name	Bank Cheque
Definition	Transaction is related to a cheque drawn on the account of the debtor's financial institution, which is debited on the debtor's account when the cheque is issued. These cheques are printed by the debtor's financial institution and payment is guaranteed by the financial institution. Synonym is 'cashier's cheque'.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**BCKV**"

Name	Back Value
Definition	Transaction related to adjustments required on the Back Value of the transaction.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACOP
OtherInfo **Member of Family**	ADOP

"**BCWD**"

Name	Branch Withdrawal
Definition	Transaction is a counter cash withdrawal operation, related to coin and currency withdrawal, operated at branch location.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR

"**BIDS**"

Name	Repurchase offer/Issuer Bid/Reverse Rights.
Definition	Offer to existing shareholders by the issuing company to repurchase equity or other securities convertible into equity. The objective of the offer is to reduce the number of outstanding equities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**BKFE**"

Name	Bank Fees
Definition	Charges that a bank applies to an account for custody services provided.
Status	New
Date	27.04.2009

OtherInfo **Member of Family**	CASH
"BONU"	
Name	Bonus Issue/Capitalisation Issue
Definition	Bonus, scrip or capitalisation issue. Security holders receive additional assets free of payment from the issuer, in proportion to their holding.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"BOOK"	
Name	Internal Book Transfer
Definition	Transaction is a transfer between –two different accounts within the same bank.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"BPUT"	
Name	Put Redemption
Definition	Early redemption of a security at the election of the holder subject to the terms and condition of the issue.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"BROK"	
Name	Brokerage fee
Definition	Fee paid to a broker for services provided.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
"BSBC"	
Name	Sell Buy Back
Definition	Cash movement related to the opening or closing of a sell-buy back transaction ie a transaction which consist of a simultaneous matching sale and purchase of the same quantity of the same securities for different value dates.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"BSBO"	
Name	Buy Sell Back
Definition	Cash movement related to the opening or closing of a buy-sell back transaction ie a transaction which consist of a simultaneous matching purchase and sale of the same quantity of the same securities for different value dates.

Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**CAJT**"

Name	DebitAdjustments
Definition	Token from Sub-Familydefinition Adjustment: Generic creditor debit adjustment srelated to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET

OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**CAPG**"

Name	Capital Gains Distribution
Definition	Distribution of profits resulting from the sale of company assets eg Shareholders of Mutual Funds, Unit Trusts, or Sicavs are recipients of capital gains distributions which are often reinvested in additional shares of the fund.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**CASH**"

Name	Cash Letter
Definition	Transaction is related to a cash letter.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**CCCH**"

Name	Certified Customer Cheque
Definition	Transaction is related to a cheque drawn on the account of the debtor, and debited on the debtor's account when the cheque is cashed. The financial institution prints and certifies the cheque, guaranteeing the payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ

OtherInfo **Member of Family**	RCHQ
"CCHQ"	
Name	Cheque
Definition	Transaction is related to a cheque drawn on the account of the debtor, and debited on the debtor's account when the cheque is cashed. Settlement of the cheque has been completed.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"CDIS"	
Name	Controlled Disbursement
Definition	Transaction is related to a service that provides for movement of funds associated with cheque presentation. This is the presentation leg of the transaction.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"CDPT"	
Name	Cash Deposit
Definition	Transaction is an ATM deposit operation or transaction is a counter or safe cash deposit operation, related to coin and currency deposit.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CNTR
"CHAR"	
Name	Charge/fees
Definition	Overall charge paid for an account. May or may not be split up into detailed charges.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
"CHKD"	
Name	Cheque Deposit
Definition	Transaction is a counter or safe cash deposit operation, related to cheque deposit
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR
"CHRG"	
Name	Charges
Definition	Generic charges related to the transaction without further details available

Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT

OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**CLAI**"

Name	Compensation/Claims
Definition	Cash movement related to the payment of a claim or compensation.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**CLCQ**"

Name	Circular Cheque
Definition	Transaction is related to an instruction from a bank to its correspondent bank to pay the creditor a stated sum upon the presentation of a means of identification.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ

"**CMBO**"

Name	Corporate mark broker owned
Definition	Cash movement related to corporate mark broker owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**CMCO**"

Name	Corporate mark client owned
Definition	Cash movement related to corporate mark client owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**COAT**"

Name	Corporate Own Account Transfer

Definition	Transaction is a cash concentration transfer between own accounts, i.e., a transfer between 2 different accounts of the same company within the same bank. Difference between sub accounts and main accounts may be identified through the families: issued or received.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	RCCN

"COME"

Name	Commission excluding taxes
Definition	Generic commissions without taxes related to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT

OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
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OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**COMI**"

Name	Commission including taxes
Definition	Generic commissions including taxes related to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT

OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**COMM**"

Name	Commission
Definition	Generic commissions without further details related to the transaction
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND

OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**COMT**"

Name	Non Taxable commissions
Definition	Generic non-taxable commissions related to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN

OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**CONV**"

Name	Conversion
Definition	Conversion of securities (generally convertible bonds or preferred shares) into another form of securities (usually common shares) at a pre-stated price/ratio.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**CPRB**"

Name	Corporate Rebate

Definition	Cash movement related to a corporate rebate
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
"**CQRV**"	
Name	Cheque Reversal
Definition	Transaction is related to a reversal of a cheque payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"**CRCQ**"	
Name	Crossed Cheque
Definition	Transaction is related to a cheque that must be paid into an account and not cashed over the counter. There are two parallel lines across the face of a crossed cheque.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"**CROS**"	
Name	Cross Trade
Definition	Cash movement related to an investment funds cross in or out transaction
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"**CSHA**"	
Name	Cash Letter Adjustment
Definition	Transaction is related to an adjustment of a cash letter payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"**CSLI**"	
Name	Cash in lieu
Definition	Cash paid in lieu of something else.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"**CWDL**"	
Name	Cash Withdrawal
Definition	Transaction is an ATM withdrawal operation or transaction is a counter

	cash withdrawal operation, related to coin and currency withdrawal
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CNTR

"**DAJT**"

Name	CreditAdjustments
Definition	Token from Sub-Familydefinition Adjustment: Generic creditor debit adjustment srelated to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX

OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"DDFT"

Name	Discounted Draft
Definition	Transaction is related to a discounted draft, i.e. the beneficiary has received an early payment from any bank under subtraction of a discount.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DRFT

"DDWN"

Name	Drawdown
Definition	Transaction is related to drawdown of fixed term / notice / mortgage / consumer loans or syndications contracts.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	SYDN

"DECR"

Name	Decrease in Value
Definition	Reduction of face value of a single share. The number of circulating shares remains unchanged. This event may include a cash payout to holders.
Status	New

Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**DMCG**"

Name	Draft Maturity Change
Definition	Transaction is related to the change of the maturity date of a draft.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DRFT

"**DMCT**"

Name	Domestic Credit Transfer
Definition	Transaction is a in-country domestic currency credit transfer
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**DPST**"

Name	Deposit
Definition	Transaction is related to opening of the fixed term / notice deposits contract.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	NTDP

"**DRAW**"

Name	Drawing
Definition	Redemption in part before the scheduled final maturity date of a security. Drawing is distinct from partial call since drawn bonds are chosen by lottery and results are confirmed to bondholder.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**DRIP**"

Name	Dividend Reinvestment
Definition	Dividend payment where holders can keep cash or have the cash reinvested in the market by the issuer into additional shares in the issuing company. To be distinguished from DVOP as the company invests the dividend in the market rather than creating new share capital in exchange for the dividend.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**DSBR**"

Name	Controlled Disbursement

Definition	Transaction is related to a service that provides for movement of funds associated with cheque presentation. This is the funding leg of the transaction performed as part of the account balancing.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB

"**DTCH**"

Name	Dutch Auction
Definition	Action by a party wishing to acquire a security. Holders of the security are invited to make an offer to sell, within a specific price range. The acquiring party will buy from the holder with lowest offer.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**DVCA**"

Name	Cash Dividend
Definition	Distribution of cash to shareholders, in proportion to their equity holding. Ordinary dividends are recurring and regular. Shareholder must take cash and may be offered a choice of currency.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**DVOP**"

Name	Dividend Option
Definition	Distribution of a dividend to shareholders with a choice of benefit to receive. Shareholders may choose to receive shares or cash. To be distinguished from DRIP as the company creates new share capital in exchange for the dividend rather than investing the dividend in the market.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**EQBO**"

Name	Equity mark broker owned
Definition	Cash movement related to equity mark broker owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**EQCO**"

Name	Equity mark client owned
Definition	Cash movement related to equity mark client owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"ERTA"

Name	Exchange Rate Adjustment
Definition	Transaction relates to corrections on the account that result in a debit / credit on the account through exchange rates adjustments.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACOP
OtherInfo **Member of Family**	ADOP

"ERWA"

Name	Lending income
Definition	Income received from lending activity
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"ERWI"

Name	Borrowing fee
Definition	Fee paid for borrowing activity.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"ESCT"

Name	SEPA Credit Transfer
Definition	Transaction is a SEPA credit transfer
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"ESDD"

Name	SEPA Core Direct Debit
Definition	Transaction is SEPA core direct debit payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"EXOF"

Name	Exchange
Definition	Exchange of holdings for other securities and/or cash. The exchange can be either mandatory or voluntary involving the exchange of outstanding securities for different securities and/or cash. For example “exchange offer” and “capital reorganisation”
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"EXRI"

Name	Call on intermediate securities

Definition	Call or exercise on nil-paid securities or intermediate securities resulting from an intermediate securities distribution. This code is used for the second event, when an intermediate securities' issue (rights/coupons) is composed of two events, the first event being the distribution of intermediate securities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"EXWA"

Name	Warrant Exercise/Warrant Conversion
Definition	Option to buy (call warrant) or to sell (put warrant) a specific amount of equities, cash, commodity, etc, at a predetermined price over a specific period of time.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"FCDP"

Name	Foreign Currency Deposit
Definition	Transaction is a movement resulting from foreign currency sell operations (bank notes and coins) at the counter.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR

"FCTA"

Name	Factor Update
Definition	Cash movement related to a factor update transaction on a purchase or sale of factored securities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"FCWD"

Name	Foreign Currency Withdrawal
Definition	Transaction is a movement resulting from foreign currency buy operations (bank notes and coins) at the counter.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR

"FEES"

Name	Fees
Definition	Generic fees related to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB

OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN

OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**FICT**"

Name	Financial Institution Credit Transfer
Definition	Transaction is a financial institution credit transfer, i.e. the debtor and creditor are financial institutions.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**FIDD**"

Name	Financial Institution Direct Debit Payment
Definition	Transaction is a financial institution direct debit payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**FIOA**"

Name	Financial Institution Own Account Transfer
Definition	Transaction is a cash concentration transfer between financial institution's own accounts, i.e., a transfer between two different accounts of the financial institution customer within one financial institution.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	RCCN

"**FLTA**"

Name	Float adjustment
Definition	Transaction relates to corrections on the account that result in a debit / credit on the account through float adjustments.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACOP
OtherInfo **Member of Family**	ADOP

"**FRZF**"

Name	Freeze of funds
Definition	Transaction is related to the freeze of funds under Import Stand-by letter of credit or documentary credit.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	LOCT

"**FUCO**"

Name	Futures Commission
Definition	A fee charged for executing futures transactions.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**FUTU**"

Name	Future Variation Margin
Definition	Transaction is for the payment of futures variation margin/s.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**FWBC**"

Name	Forwards broker owned collateral
Definition	Cash movement related to forwards broker owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**FWCC**"

Name	Forwards client owned collateral
Definition	Cash movement related to forwards client owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**GEN1**"

Name	Withdrawal/distribution
Definition	Cash movement related to the withdrawal/distribution of cash out of an account.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**GEN2**"

Name	Deposit/Contribution
Definition	Cash movement related to the deposit/contribution of cash into an account.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"ICCT"

Name	Intra Company Transfer
Definition	Transaction is an intra-company cash concentration transfer, i.e., a payment between two different legal entities belonging to the same group.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	RCCN

"INFD"

Name	Fixed Deposit Interest Amount
Definition	Interest payment distributed to holders of a deposit with a fixed term.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"INSP"

Name	Inspeci/Share Exchange
Definition	Cash movement related to a move of stock into or out of a pooled account.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"INTR"

Name	Interest
Definition	Generic interest related to the transaction without further details available or regular interest payment distributed to holders of an interest bearing asset.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC

OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**ISSU**"

Name	Depositary Receipt Issue
Definition	Cash movement related to a depositary receipt issue operation.

Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"LBCA"

Name	Credit Adjustment
Definition	Transaction is related to a lockbox credit adjustment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	LBOX

"LBDB"

Name	Debit
Definition	Transaction is related to a lockbox debit.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	LBOX

"LBDP"

Name	Deposit
Definition	Transaction is related to a lockbox deposit
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	LBOX

"LIQU"

Name	Liquidation Dividend / Liquidation Payment
Definition	Distribution of cash, assets, or both. Debt may be paid in order of priority based on preferred claims to assets specified by the security.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"MARG"

Name	Margin Payments
Definition	Cash collateral movement to meet the minimum amount of financial instruments that must be maintained in a margin account after an investor has bought securities on margin.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"MCAL"

Name	Full Call / Early Redemption
Definition	Redemption of an entire issue outstanding of bonds/preferred equity by the issuer before final maturity.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP

OtherInfo **Member of Family**	CUST
"**MGCC**"	
Name	Margin client owned cash collateral
Definition	Cash collateral movement related to margin client owned cash collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
"**MIXD**"	
Name	Mixed Deposit
Definition	Transaction is a counter cash deposit operation, related to a combination of cheque, coin and currency deposit
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR
"**MNFE**"	
Name	Management Fees
Definition	Charges that an investment manager applies to an account for services provided.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
"**MRGR**"	
Name	Merger
Definition	Exchange of outstanding securities, initiated by the issuer which may include options, as the result of two or more companies combining assets ie an external, third party company. Cash payments may accompany share exchange.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"**MSCD**"	
Name	Miscellaneous Deposit
Definition	Transaction is a counter deposit related to undefined underlying instruments
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR
"**NETT**"	
Name	Netting
Definition	Cash movement related to the netting of securities trades.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"NPCC"

Name	Non-Presented Circular Cheque
Definition	Transaction is related to a non-presented circular cheque.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"NSYN"

Name	Non Syndicated
Definition	Cash movement related to the issue of a medium and short term paper (CP, CD, MTN, notes etc) under a program and without syndication arrangement.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"NTAV"

Name	Not available
Definition	The “Not Available” Sub-Family is used to cater for the Bank Transaction Code mandatory field, when no further details are available for the Bank Transaction Code, e.g. a received credit transfer is reported but no Sub-Family is available in the information provided in the transaction.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD

OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTAV
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**ODFT**"

Name	Overdraft
Definition	Transaction relates to a cash management instruction that requesting the processing of overdraft conditions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB

"**ODLT**"

Name	Odd Lot Sale/Purchase
Definition	Sale or purchase of odd-lots to/from the issuing company, initiated either by the holder of the security or through an offer made by the issuer.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**OODD**"

Name	One-Off Direct Debit
Definition	Transaction is a one-off direct debit payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**OPBC**"

Name	Option broker owned collateral
Definition	Cash collateral movement related to option broker owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**OPCC**"

Name	Option client owned collateral
Definition	Cash movement related to option client owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**OPCQ**"

Name	Open Cheque
Definition	Transaction is related to a cheque that may only be cashed at the bank of origin.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**ORCQ**"

Name	Order Cheque
Definition	Transaction is related to a cheque made payable to a named recipient ‘or order’. The payee can either deposit the cheque in an account or endorse it to a third party.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**OTCC**"

Name	OTC CCP

Definition	Represents the cash legs of transactions ‘over the counter’ (OTC), going through CCP functions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	SETT
"OTCG"	
Name	OTC
Definition	Represents the cash legs of transactions ‘over the counter’ (OTC) exchanges – this code is only to be used where the service-provider does not distinguish between transactions going through CCP and other transactions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	SETT
"OTCN"	
Name	OTC Non-CCP
Definition	Represents the cash legs of transactions ‘over the counter’ (OTC), not going through CCP functions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	SETT
"OTHR"	
Name	Other
Definition	The “Other” Sub-Family is used to cater for the Bank Transaction Code mandatory field, when the reported Family does not match any of the Families listed in the specified Domain, but further details are available in addition to the Domain and Family codes.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC

OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	OTHR
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ

OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**OVCH**"

Name	Overdraft Charge
Definition	Fees charged to an account when the cash is overdrawn.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**OWNE**"

Name	External Account Transfer
Definition	Cash movement related to an external securities account transfer ie a transfer involving more than one instructing party and/or account servicer.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**OWNI**"

Name	Internal Account Transfer
Definition	Cash movement related to an internal securities account transfer ie a transfer involving one instructing party at one account servicer.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**PADD**"

Name	Pre-Authorised Direct Debit
Definition	Transaction is a Pre-Authorised Direct Debit payment, e.g. the ACH pre-authorised Direct Debit.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**PAIR**"

Name	Pair-Off
Definition	Clean cash movement related to a pair-off transaction, ie a buyback to offset and effectively liquidate a prior sale of securities or a sellback to offset and effectively liquidate a prior buy of securities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**PCAL**"

Name	Partial Redemption with reduction of nominal value
Definition	Securities are redeemed in part before their scheduled final maturity date with reduction of the nominal value of the shares. The outstanding amount of securities will be reduced proportionally.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**PLAC**"

Name	Placement
Definition	Cash movement related to a placement/new issue.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**PMDD**"

Name	Direct Debit
Definition	Transaction is a legacy direct debit payment, which is related to a recurring payment. The settlement of the direct debit transaction has already been completed successfully.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**PORT**"

Name	Portfolio Move
Definition	Cash movement related to a portfolio move from one investment manager to another and/or from an account servicer to another.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**POSC**"

Name	Credit Card Payment
Definition	Transaction is a payment done through a credit card that permits the credit cardholders to electronically make a payment at the place of purchase.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	MCRD

"**POSD**"

Name	Point-of-Sale (POS) Payment - Debit Card
Definition	Transaction is a payment done through an electronic network of banks, debit cardholders, and merchants that permit consumers to electronically make direct payment at the place of purchase. The funds transfer directly from the account of the cardholder to the account of the

	merchant.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD
"**POSP**"	
Name	Point-of-Sale (POS) Payment
Definition	Transaction is a payment done through an electronic network of banks, debit cardholders, and merchants that permit consumers to electronically make direct payment at the place of purchase. The funds transfer directly from the account of the cardholder to the account of the merchant.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	MCRD
"**PPAY**"	
Name	Principal Payment
Definition	Transaction is related to the payment of the principal of fixed term / notice / mortgage / consumer loans or syndications contracts.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	SYDN
"**PRCT**"	
Name	Priority Credit Transfer
Definition	Transaction is a credit transfer defined with higher priority, eg a PRIEURO credit transfer
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"**PRDD**"	
Name	Reversal due to Payment Reversal
Definition	Transaction is related to the reversal / reimbursement of a direct debit transaction (which may be related to a double processing, the debit of an incorrect account, or request to reimburse the debtor issued by the creditor)
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT
"**PRED**"	
Name	Partial Redemption Without Reduction of Nominal Value
Definition	Securities are redeemed in part before their scheduled final maturity date without reduction of the nominal value of the shares. This is

	commonly done by pool factor reduction.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"**PRII**"	
Name	Interest Payment with Principle
Definition	Payment of a portion of the principal of an interest bearing asset, in addition to the interest payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"**PRIN**"	
Name	Interest Payment with Principle
Definition	Payment of a portion of the principal of an interest bearing asset, in addition to the interest payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
"**PRIO**"	
Name	Priority Issue
Definition	Form of open or public offer where, due to a limited amount of securities available, priority is given to existing shareholders.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
"**PRUD**"	
Name	Principal Pay-down/pay-up
Definition	Partial payment or receipt of principal on factored securities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"**PSTE**"	
Name	Posting Error
Definition	Translation relates to the correction of a posting error.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACOP
OtherInfo **Member of Family**	ADOP
"**RCDD**"	
Name	Reversal due to a Payment Cancellation Request
Definition	Transaction is related to the cancellation of an initial direct debit upon

	request from the creditor. The creditor had already been credited for the initial direct debit, but interbank settlement had not been completed yet.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**REAA**"

Name	Redemption Asset Allocation
Definition	Cash movement related to a redemption in an asset allocation plan which enables investors to withdraw, by percentage a certain amount of cash from several sub-funds of a same umbrella structure.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**REDM**"

Name	Redemption / Final Maturity
Definition	Cash movement related to the redemption of an investment fund or Redemption of an entire issue outstanding of bonds/preferred equities by the issuer at final maturity.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**REPU**"

Name	Repo
Definition	Cash collateral marks related to repo or cash movement related to the initiation or closing of a repo transaction in which a seller acquires cash by selling securities (used as collateral) and simultaneously agrees to repurchase the same or similar securities at a future (may be open) time.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**RESI**"

Name	Futures Residual Amount
Definition	Transaction related to a futures residual amount.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**RHTS**"

Name	Rights Issue/Subscription Rights/Rights Offer

Definition	Distribution of a security or privilege that gives the holder an entitlement or right to take part in a future event.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**RIMB**"

Name	Reimbursements
Definition	Generic reimbursement of costs related to the transaction without further details available
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD

OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT
OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**RNEW**"

Name	Renewal
Definition	Transaction is related to renewal of fixed term / notice / mortgage / consumer loans or syndications contracts.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	SYDN

"**RPCR**"

Name	Reversal due to Payment Cancellation Request
Definition	Transaction is related to the cancellation of an initial credit transfer upon request from the debtor. The debtor had already been debited for the initial credit transfer, but interbank settlement had not been completed yet.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**RPMT**"

Name	Repayment
Definition	Transaction is related to repayment of the fixed term / notice deposits.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	NTDP

"**RRTN**"

Name	Reversal due to Payment Return/reimbursement of a Credit Transfer
Definition	Transaction is related to the return/reimbursement of a credit transfer transaction (which may be related to a double processing, the debit of an incorrect account, or return of the credit transfer)
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**RVPO**"

Name	Reverse Repo
Definition	Cash movement related to the initiation or closing of a reverse repo transaction in which a buyer lends cash by buying securities (used as collateral) and simultaneously agrees to sell back the same or similar securities at a future (may be open) time.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**RWPL**"

Name	Redemption Withdrawing Plan
Definition	Cash movement related to a withdrawal by individuals in the framework of a structured plan for investments made in the past.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**SABG**"

Name	Settlement against bank guarantee
Definition	Transaction is related to the settlement of the Letter of Credit (Stand-By or Documentary) against a bank guarantee.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	LOCT

"**SALA**"

Name	Payroll/Salary Payment
Definition	Transaction is related to the payment of a payroll salary
Status	New
Date	27.04.2009

OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**SDVA**"

Name	Same Day Value Credit Transfer
Definition	Transfer is a credit transfer whereby the payment was executed with same day value to the beneficiary.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**SECB**"

Name	Securities Borrowing
Definition	Cash movement related to the initiation or closing of a securities borrowing transaction or cash collateral marks related to securities borrowing activity.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**SECL**"

Name	Securities Lending
Definition	Cash movement related to the initiation or closing of a securities lending transaction or cash collateral marks related to securities lending activity.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**SHPR**"

Name	Equity Premium Reserve
Definition	Shareholders receive an amount in cash issued from the equity premium reserve. This event is similar to a dividend but has different tax implications.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**SLBC**"

Name	Lending Broker Owned Cash Collateral
Definition	Cash movement related to lending broker owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**SLCC**"

Name	Lending Client Owned Cash Collateral
Definition	Cash movement related to lending client owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL

"**SMCD**"

Name	Smart-Card Payment
Definition	Transaction is a card-based payment. For the merchant, the transaction related to transfer of the funds related to the settlement of the recorded transaction paid through smart-cards.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	MCRD

"**SMRT**"

Name	Smart-Card Payment
Definition	Transaction is a card-based payment. The smart-card is a system that stores values for transactions on a computer chip located on the card itself. As the card is used for transactions, the amounts are subtracted from a balance on the chip. As the balance approaches zero, the chip can be “reloaded” through a number of methods.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD

"**SOSE**"

Name	Settlement of Sight Export document
Definition	Transaction is related to the settlement upon presentation of the Export Letter of credit (Stand-By or Documentary)
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	LOCT

"**SOSI**"

Name	Settlement of Sight Import document
Definition	Transaction is related to the settlement upon presentation of the Import Letter of credit (Stand-By or Documentary)
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	LOCT

"**SSPL**"

Name	Subscription Savings Plan
Definition	Cash movement related to a subscription for a savings plan, i.e. money set aside by individuals in the framework of a structured plan for a special purpose eg retirement.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP

OtherInfo **Member of Family**	CUST
"STAC"	
Name	Settlement after collection
Definition	Transaction is related to a settlement after collection
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	DOCC
"STAM"	
Name	Settlement at Maturity / Stamp duty
Definition	Transaction is related to a draft or bill to order which has been paid on maturity date or stamp duty
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	DRFT
"STDO"	
Name	Standing Order
Definition	Transaction is a standing order. A standing order is an instruction given by a party having explicit authority on the debtor's account to debit, i.e. either debit account owner or originating party, to an account servicer, to process credit transfers at specified intervals during an implicit or explicit period of time. It is given once, and is valid for an open or closed period of time.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT
"STLM"	
Name	Settlement
Definition	Transaction relates to the settlement of a guarantee.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	GUAR
"STLR"	
Name	Settlement under reserve
Definition	Transaction is related to a settlement under reserve of the draft or transaction is related to a settlement under reserve of collection or transaction is related to a settlement under reserve of fulfilment of all requirements as defined in the Letter of Credit (Stand-By or Documentary).
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT

OtherInfo **Member of Family**	LOCT
"SUAA"	
Name	Subscription Asset Allocation
Definition	Cash movement related to an asset allocation plan that enables investors to allocate, by percentage a certain amount of cash into several sub-funds of a same umbrella structure.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"SUBS"	
Name	Subscription
Definition	Cash movement related to the subscription to an investment fund.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"SWAP"	
Name	Swap Payment
Definition	Transaction is a swap related payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
"SWBC"	
Name	Swap broker owned collateral
Definition	Cash movement related to swap broker owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
"SWCC"	
Name	Client Owned Collateral
Definition	Transaction is a swap client owned collateral
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OSWP
"SWEP"	
Name	Sweeping
Definition	Cash movement related to a sweep eg an end of day short term investment vehicle or transaction relates to a cash management instruction, requesting a sweep of the account above an agreed floor amount. The purpose is to move the funds from multiple accounts to a single bank account. Funds can move domestically or across border and more than one bank can be used.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB

OtherInfo **Member of Family**	CASH
"SWFP"	
Name	Final Payment
Definition	Transaction is a swap related final payment
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OSWP
"SWIC"	
Name	Switch
Definition	Cash movement related to a change between investment funds (usually of the same family) with cash in/out, at more interesting conditions than a separate redemption or a separate subscription.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"SWPP"	
Name	Partial Payment
Definition	Transaction is a swap related partial payment
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OSWP
"SWRS"	
Name	Reset Payment
Definition	Transaction is a swap related reset payment
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OSWP
"SWUF"	
Name	Upfront Payment
Definition	Transaction is a swap related upfront payment
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	OSWP
"SYND"	
Name	Syndicated
Definition	Cash movement related to the issue of securities (bonds, warrants, equities etc) through a syndicate of underwriters and a Lead Manager.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT
"TAXE"	
Name	Taxes
Definition	Generic taxes related to the transaction without further details available

Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	CAPL
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CCRD
OtherInfo **Member of Family**	CLNC
OtherInfo **Member of Family**	CNTR
OtherInfo **Member of Family**	COLC
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CSLN
OtherInfo **Member of Family**	CUST
OtherInfo **Member of Family**	DCCT
OtherInfo **Member of Family**	DLVR
OtherInfo **Member of Family**	DOCC
OtherInfo **Member of Family**	DRFT
OtherInfo **Member of Family**	FTDP
OtherInfo **Member of Family**	FTLN
OtherInfo **Member of Family**	FTUR
OtherInfo **Member of Family**	FWRD
OtherInfo **Member of Family**	GUAR
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	LACK
OtherInfo **Member of Family**	LBOX
OtherInfo **Member of Family**	LFUT
OtherInfo **Member of Family**	LOCT
OtherInfo **Member of Family**	LOPT
OtherInfo **Member of Family**	MCOP
OtherInfo **Member of Family**	MCRD
OtherInfo **Member of Family**	MDOP
OtherInfo **Member of Family**	MGLN
OtherInfo **Member of Family**	NDFX
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	NTDP
OtherInfo **Member of Family**	NTLN
OtherInfo **Member of Family**	OBND
OtherInfo **Member of Family**	OCRD
OtherInfo **Member of Family**	OEQT

OtherInfo **Member of Family**	OIRT
OtherInfo **Member of Family**	OPCL
OtherInfo **Member of Family**	OPTN
OtherInfo **Member of Family**	OSED
OtherInfo **Member of Family**	OSWP
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	RCCN
OtherInfo **Member of Family**	RCDT
OtherInfo **Member of Family**	RCHQ
OtherInfo **Member of Family**	RDDT
OtherInfo **Member of Family**	SETT
OtherInfo **Member of Family**	SPOT
OtherInfo **Member of Family**	SWAP
OtherInfo **Member of Family**	SYDN

"**TBAC**"

Name	TBA closing
Definition	Cash movement related to a TBA (To Be Announced) closing transaction.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**TCDP**"

Name	Travellers Cheques Deposit
Definition	Transaction is a movement resulting from a travellers' cheques deposit by the account owner at the counter.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR

"**TCWD**"

Name	Travellers Cheques Withdrawal
Definition	Transaction is a movement resulting from a travellers' cheques withdrawal by the account owner at the counter.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CNTR

"**TEND**"

Name	Tender
Definition	Cash movement related to an offer made to shareholders, normally by a third party, requesting them to sell (tender) or exchange their equities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"**TOPG**"

Name	Topping
Definition	Transaction is a cash management instruction, requesting to top the account above a certain floor amount. The floor amount, if not pre-agreed by the parties involved, may be specified.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB

"TOUT"

Name	Transfer Out
Definition	Cash movement related to a debit to an account on the shareholders register, and is not linked to a shift in investment (redemption or switch), but to account management.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"TRAD"

Name	Trade
Definition	Cash movement related to a securities purchase or sale.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"TREC"

Name	Tax Reclaim
Definition	Event related to tax reclaim activities.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
OtherInfo **Member of Family**	CORP
OtherInfo **Member of Family**	CUST

"TRFE"

Name	Transaction Fees
Definition	Fees associated with security settlement activity.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"TRIN"

Name	Transfer In
Definition	Cash movement related to an incoming credit to an account on the shareholders register, and is not linked to a shift in investment (subscription or switch), but to account management.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"TRPO"

Name	Triparty Repo
Definition	Cash movement related to the initiation or closing of a triparty repo transaction or cash collateral marks related to triparty repo.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	COLL
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"TRVO"

Name	Triparty Reverse Repo
Definition	Cash movement related to the initiation or closing of a triparty reverse repo transaction
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"TTLS"

Name	Treasury Tax And Loan Service
Definition	Transaction is related to a Treasury Tax and Loan Service, i.e. a service offered by the Federal Reserve Banks of the United States that keeps tax receipts in the banking sector by depositing them into select banks that meet certain criteria.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"TURN"

Name	Turnaround
Definition	Cash movement related to a turnaround transaction, the simultaneous purchase and sell of the same quantity of financial instruments on the same day.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"UDFT"

Name	Dishonoured/Unpaid Draft
Definition	Transaction is related to a Dishonoured / Unpaid Draft or Bill To Order. The beneficiary has received early payment, but the ordering customer’s account could not be debited on value date.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	DRFT

"UNCO"

Name	Underwriting Commission
Definition	Fee investment bankers charge for underwriting a security issue.

Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH
"UPCQ"	
Name	Unpaid Cheque
Definition	Transaction is related to a cheque for which the settlement could not be completed.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"UPCT"	
Name	Unpaid Card Transaction
Definition	Transaction is related to the return of a debit/credit payment that has not been settled or has been rejected by the card holder for a justified reason.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	MCRD
"UPDD"	
Name	Reversal due to Return/Unpaid Direct Debit
Definition	Transaction is related to a Returned Direct Debit. Several reasons may exist: debtor's account closed, insufficient funds available, request for refund by the Debtor, etc.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT
"URCQ"	
Name	Cheque Under Reserve
Definition	Transaction is related to a cheque booked before settlement of the funds has taken place.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ
"URDD"	
Name	Direct Debit under reserve
Definition	Transaction is a legacy direct debit payment under reserve of settlement. Although the amount has been already been posted, the funds have not yet been settled.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT
"VALD"	

Name	Value Date
Definition	Transaction relates to adjustments required on the value date of the transaction and/or the balance, those adjustments will be reported as value date adjustments
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACOP
OtherInfo **Member of Family**	ADOP

"**VCOM**"

Name	Credit Transfer with agreed Commercial Information
Definition	Transaction is a credit transfer including commercial information, i.e. additional information agreed between the sender and the receiver.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**WITH**"

Name	Withholding Tax
Definition	Tax levied by a country of source on income paid, usually on dividends remitted to the home country of the firm operating in a foreign country.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CASH

"**XBCP**"

Name	Cross-Border Credit Card Payment
Definition	Transaction is a payment done through a credit card in a foreign country.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD

"**XBCQ**"

Name	Foreign Cheque
Definition	Transaction is related to a cheque drawn on the account of the debtor, and cashed in a different country than the country of the debtor's bank.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**XBCT**"

Name	Cross-Border Credit Transfer
Definition	Transaction is a cross-border credit transfer
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**XBCW**"

Name	Cross-Border Cash Withdrawal
Definition	Transaction is an ATM cash withdrawal operation in a foreign country.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	CCRD

"**XBDD**"

Name	Cross-Border Direct Debit
Definition	Transaction is a cross-border direct debit payment.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	IDDT
OtherInfo **Member of Family**	RDDT

"**XBRD**"

Name	Cross-Border
Definition	Transaction is related to a cash management activity that is cross-border cash pooling or account balancing operation.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB
OtherInfo **Member of Family**	CAPL

"**XBSA**"

Name	Cross-Border Payroll/Salary Payment
Definition	Transaction is related to the payment of a cross-border payroll salary
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**XBST**"

Name	Cross-Border Standing Order
Definition	Transaction is a cross-border standing order
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICDT
OtherInfo **Member of Family**	RCDT

"**XCHC**"

Name	Exchange Traded CCP
Definition	Representing cash legs of transactions in exchanges, going through CCP functions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**XCHG**"

Name	Exchange Traded
Definition	Representing cash legs of transactions traded in exchanges – this code is only to be used where the service-provider does not distinguish between transactions going through CCP and other transactions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**XCHN**"

Name	Exchange Traded Non-CCP
Definition	Represents cash legs of transactions traded in exchanges, not going through CCP functions
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	BLOC
OtherInfo **Member of Family**	OTHB
OtherInfo **Member of Family**	NSET
OtherInfo **Member of Family**	SETT

"**XICT**"

Name	Cross-Border Intra Company Transfer
Definition	Transaction is a cross-border intra-company cash concentration transfer.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICCN
OtherInfo **Member of Family**	RCCN

"**XPCQ**"

Name	Unpaid Foreign Cheque
Definition	Transaction is related to a foreign cheque for which the settlement could not be completed.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**XRCQ**"

Name	Foreign Cheque Under Reserve
Definition	Transaction is related to a foreign cheque, booked before settlement of the funds has taken place.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ICHQ
OtherInfo **Member of Family**	RCHQ

"**YTDA**"

Name	YTD Adjustment

Definition	Transaction relates to corrections on the account that result in a debit / credit on the account through year-to-date adjustments.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACOP
OtherInfo **Member of Family**	ADOP

"**ZABA**"

Name	Zero Balancing
Definition	Transaction is a cash management instruction, requesting to zero balance the account. Zero Balance Accounts empty or fill the balances in accounts at the same bank, in the same country into or out of a main account each day.
Status	New
Date	27.04.2009
OtherInfo **Member of Family**	ACCB

AT_ExternalProprietaryBankTransactionCode

```
>>> xs:pattern
".*"
```

Info **Name**	Bilateral
Info **Definition**	Beliebiger bilateral vereinbarter Kode
Info **Domain**	Beliebig
Info **Family**	Beliebig
Info **SubFamily**	Beliebig

"**1**"

Info **Name**	Inhaberscheck
Info **Definition**	Inhaberscheck
Info **Domain**	PMNT
Info **Family**	ICHQ
Info **SubFamily**	CCHQ

"**2**"

Info **Name**	Orderscheck
Info **Definition**	Orderscheck
Info **Domain**	PMNT
Info **Family**	ICHQ
Info **SubFamily**	ORCQ

"**4**"

Info **Name**	Lastschrift (Abbuchung)
Info **Definition**	Lastschrift (Abbuchung)
Info **Domain**	PMNT
Info **Family**	RDDT
Info **SubFamily**	PMDD

"**5**"

Info **Name**	Lastschrift (Einzugserm.)
Info **Definition**	Lastschrift (Einzugserm.)
Info **Domain**	PMNT
Info **Family**	RDDT
Info **SubFamily**	URDD

"**8**"

Info **Name**	Dauerauftrag Belastung
Info **Definition**	Dauerauftrag Belastung
Info **Domain**	PMNT
Info **Family**	ICDT
Info **SubFamily**	STDO

"**9**"

Info **Name**	Rücklastschrift aus DTA
Info **Definition**	Rücklastschrift aus DTA
Info **Domain**	PMNT
Info **Family**	RDDT

Info **SubFamily** PRDD

"10"

Info **Name** Rückrechnung (Lastschrift)

Info **Definition** Rückrechnung (Lastschrift)

Info **Domain** PMNT

Info **Family** RDDT

Info **SubFamily** UPDD

"20"

Info **Name** Überweisungsauftrag

Info **Definition** Überweisungsauftrag

Info **Domain** PMNT

Info **Family** ICDT

Info **SubFamily** DMCT

"48"

Info **Name** Überweisungsgutschrift mit Image

Info **Definition** Überweisungsgutschrift mit Image

Info **Domain** PMNT

Info **Family** RCDT

Info **SubFamily** OTHR

"51"

Info **Name** Überweisungsgutschrift

Info **Definition** Überweisungsgutschrift

Info **Domain** PMNT

Info **Family** RCDT

Info **SubFamily** DMCT

"52"

Info **Name** Dauerauftrags-Gutschrift

Info **Definition** Dauerauftrags-Gutschrift

Info **Domain** PMNT

Info **Family** RCDT

Info **SubFamily** STDO

"53"

Info **Name** Lohn-, Gehaltsgutschrift

Info **Definition** Lohn-, Gehaltsgutschrift

Info **Domain** PMNT

Info **Family** RCDT

Info **SubFamily** SALA

"70"

Info **Name** Scheckeinreichung

Info **Definition** Scheckeinreichung

Info **Domain** PMNT

Info **Family** RCHQ

Info **SubFamily** CCHQ

"71"

Info **Name** Lastschrifteinreichung

Info **Definition** Lastschrifteinreichung
Info **Domain** PMNT
Info **Family** IDDT
Info **SubFamily** PMDD

"72"
Info **Name** Wechseleinreichung
Info **Definition** Wechseleinreichung
Info **Domain** PMNT
Info **Family** DRFT
Info **SubFamily** DDFT

"73"
Info **Name** Wechsel
Info **Definition** Wechsel
Info **Domain** PMNT
Info **Family** DRFT
Info **SubFamily** STLR

"76"
Info **Name** Telefonauftrag
Info **Definition** Telefonauftrag
Info **Domain** PMNT
Info **Family** ICDT
Info **SubFamily** OTHR

"79"
Info **Name** Sammler (Lastschriften, allgemein 82,83)
Info **Definition** Sammler (Lastschriften, allgemein 82,83)
Info **Domain** PMNT
Info **Family** RDDT
Info **SubFamily** PMDD

"79"
Info **Name** Sammler (Gutschriften)
Info **Definition** Sammler (Gutschriften)
Info **Domain** PMNT
Info **Family** RCDT
Info **SubFamily** DMCT

"80"
Info **Name** Gehalt
Info **Definition** Gehalt
Info **Domain** PMNT
Info **Family** ICDT
Info **SubFamily** SALA

"82"
Info **Name** Einzahlungen
Info **Definition** Einzahlungen
Info **Domain** PMNT

Info **Family**	CNTR
Info **SubFamily**	CDPT

"83"

Info **Name**	Auszahlungen
Info **Definition**	Auszahlungen
Info **Domain**	PMNT
Info **Family**	CNTR
Info **SubFamily**	CWDL

"105"

Info **Name**	SEPA Direct Debit (Einzelbuchung-Soll, CORE & COR1)
Info **Definition**	SEPA Direct Debit (Einzelbuchung-Soll, CORE & COR1)
Info **Domain**	PMNT
Info **Family**	RDDT
Info **SubFamily**	ESDD

"105"

Info **Name**	SEPA Direct Debit (Einzelbuchung-Soll, B2B)
Info **Definition**	SEPA Direct Debit (Einzelbuchung-Soll, B2B)
Info **Domain**	PMNT
Info **Family**	RDDT
Info **SubFamily**	BBDD

"109"

Info **Name**	SEPA Direct Debit (Soll; Rückbelastung)
Info **Definition**	SEPA Direct Debit (Soll; Rückbelastung)
Info **Domain**	PMNT
Info **Family**	RDDT
Info **SubFamily**	UPDD

"116"

Info **Name**	SEPA-Überweisung (Einzelbuchung-Soll)
Info **Definition**	SEPA-Überweisung (Einzelbuchung-Soll)
Info **Domain**	PMNT
Info **Family**	ICDT
Info **SubFamily**	ESCT

"159"

Info **Name**	SEPA-Überweisung Retoure (Haben) für unanbringliche Überweisung, (Rücküberweisung)
Info **Definition**	SEPA-Überweisung Retoure (Haben) für unanbringliche Überweisung, (Rücküberweisung)
Info **Domain**	PMNT
Info **Family**	RCDT
Info **SubFamily**	RRTN

"166"

Info **Name**	SEPA-Überweisung (Einzelbuchung-Haben)
Info **Definition**	SEPA-Überweisung (Einzelbuchung-Haben)
Info **Domain**	PMNT
Info **Family**	RCDT

Info **SubFamily** ESCT

"171"

Info **Name** SEPA Direct Debit Einreichung (Haben), CORE & COR1

Info **Definition** SEPA Direct Debit Einreichung (Haben), CORE & COR1

Info **Domain** PMNT

Info **Family** IDDT

Info **SubFamily** ESDD

"177"

Info **Name** SEPA-Online-Überweisung (Soll)

Info **Definition** SEPA-Online-Überweisung (Soll)

Info **Domain** PMNT

Info **Family** ICDT

Info **SubFamily** ESCT

"181"

Info **Name** SEPA Direct Debit (Haben; Wiedergutschrift)

Info **Definition** SEPA Direct Debit (Haben; Wiedergutschrift)

Info **Domain** PMNT

Info **Family** IDDT

Info **SubFamily** UPDD

"191"

Info **Name** SEPA-Überweisung (Sammler-Soll)

Info **Definition** SEPA-Überweisung (Sammler-Soll)

Info **Domain** PMNT

Info **Family** ICDT

Info **SubFamily** ESCT

"192"

Info **Name** SEPA Direct Debit (Sammler-Haben), CORE & COR1

Info **Definition** SEPA Direct Debit (Sammler-Haben), CORE & COR1

Info **Domain** PMNT

Info **Family** IDDT

Info **SubFamily** ESDD

"193"

Info **Name** SEPA Direct Debit (Soll, Reversal)

Info **Definition** SEPA Direct Debit (Soll, Reversal)

Info **Domain** PMNT

Info **Family** IDDT

Info **SubFamily** PRDD

"194"

Info **Name** SEPA-Überweisung (Sammler-Haben)

Info **Definition** SEPA-Überweisung (Sammler-Haben)

Info **Domain** PMNT

Info **Family** RCDT

Info **SubFamily** ESCT

"195"

Info **Name** SEPA Direct Debit (Sammler-Soll, allgemein B2B,B2C)

Info **Definition** SEPA Direct Debit (Sammler-Soll, allgemein B2B,B2C)
Info **Domain** PMNT
Info **Family** RDDT
Info **SubFamily** PMDD

"195"
Info **Name** SEPA Direct Debit (Sammler-Soll, CORE & COR1)
Info **Definition** SEPA Direct Debit (Sammler-Soll, CORE & COR1)
Info **Domain** PMNT
Info **Family** RDDT
Info **SubFamily** ESDD

"195"
Info **Name** SEPA Direct Debit (Sammler-Soll; B2B)
Info **Definition** SEPA Direct Debit (Sammler-Soll; B2B)
Info **Domain** PMNT
Info **Family** RDDT
Info **SubFamily** BBDD

"206"
Info **Name** Auslandsüberweisung (Eingang)
Info **Definition** Auslandsüberweisung (Eingang)
Info **Domain** PMNT
Info **Family** RCDT
Info **SubFamily** XBCT

"206"
Info **Name** Auslandsüberweisung (Auftrag)
Info **Definition** Auslandsüberweisung (Auftrag)
Info **Domain** PMNT
Info **Family** ICDT
Info **SubFamily** XBCT

"302"
Info **Name** Kupon / Dividenden
Info **Definition** Kupon / Dividenden
Info **Domain** SECU
Info **Family** CORP
Info **SubFamily** DVOP

"303"
Info **Name** Effekten
Info **Definition** Effekten
Info **Domain** SECU
Info **Family** SETT
Info **SubFamily** TRAD

"801"
Info **Name** Scheckkarte
Info **Definition** Scheckkarte
Info **Domain** PMNT

Info **Family** CCRD
Info **SubFamily** FEES

"802"
Info **Name** Scheckheft
Info **Definition** Scheckheft
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** FEES

"803"
Info **Name** Depotverwahrung
Info **Definition** Depotverwahrung
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** FEES

"805"
Info **Name** Abschluß
Info **Definition** Abschluß
Info **Domain** ACMT
Info **Family** OPCL
Info **SubFamily** ACCC

"807"
Info **Name** Preise / Spesen
Info **Definition** Preise / Spesen
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** CHRG

"808"
Info **Name** Gebühren
Info **Definition** Gebühren
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** FEES

"809"
Info **Name** Provisionen
Info **Definition** Provisionen
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** COMM

"810"
Info **Name** Mahngebühren
Info **Definition** Mahngebühren
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** CHRG

"814"

Info **Name** Zinsen
Info **Definition** Zinsen
Info **Domain** ACMT
Info **Family** MDOP
Info **SubFamily** INTR

"819"
Info **Name** Bezüge
Info **Definition** Bezüge
Info **Domain** PMNT
Info **Family** RCDT
Info **SubFamily** SALA

"820"
Info **Name** Übertrag
Info **Definition** Übertrag
Info **Domain** PMNT
Info **Family** ICCN
Info **SubFamily** COAT

"833"
Info **Name** Cash Concentrating: Buchung Hauptkonten
Info **Definition** Cash Concentrating: Buchung Hauptkonten
Info **Domain** CAMT
Info **Family** ACCB
Info **SubFamily** ZABA

"834"
Info **Name** Cash Concentrating: Avisinformation für Nebenkonten
Info **Definition** Cash Concentrating: Avisinformation für Nebenkonten
Info **Domain** CAMT
Info **Family** ACCB
Info **SubFamily** ZABA

"835"
Info **Name** Sonstige nicht definierte GV - Arten
Info **Definition** Sonstige nicht definierte GV - Arten
Info **Domain** PMNT
Info **Family** OTHR
Info **SubFamily** OTHR

"838"
Info **Name** Nachttresor
Info **Definition** Nachttresor
Info **Domain** PMNT
Info **Family** LBOX
Info **SubFamily** LBDP

"839"
Info **Name** Bankomat
Info **Definition** Bankomat

Info **Domain** PMNT
Info **Family** CCRD
Info **SubFamily** CWDL
"**840**"
Info **Name** POS
Info **Definition** POS
Info **Domain** PMNT
Info **Family** CCRD
Info **SubFamily** POSD
"**841**"
Info **Name** Foyerautomatenbehebung
Info **Definition** Foyerautomatenbehebung
Info **Domain** PMNT
Info **Family** CCRD
Info **SubFamily** CWDL
"**842**"
Info **Name** Rundfunk/TV
Info **Definition** Rundfunk/TV
Info **Domain** PMNT
Info **Family** RDDT
Info **SubFamily** OTHR
"**843**"
Info **Name** Gas/Strom
Info **Definition** Gas/Strom
Info **Domain** PMNT
Info **Family** RDDT
Info **SubFamily** OTHR
"**844**"
Info **Name** Pension
Info **Definition** Pension
Info **Domain** PMNT
Info **Family** RCDT
Info **SubFamily** SALA
"**845**"
Info **Name** Eilüberweisung (Eingang)
Info **Definition** Eilüberweisung (Eingang)
Info **Domain** PMNT
Info **Family** RCDT
Info **SubFamily** PRCT
"**845**"
Info **Name** Eilüberweisung (Auftrag)
Info **Definition** Eilüberweisung (Auftrag)
Info **Domain** PMNT
Info **Family** ICDT

Info **SubFamily**	PRCT

"`846`"

Info **Name**	Devisen/Valuten (Auszahlung)
Info **Definition**	Devisen/Valuten (Auszahlung)
Info **Domain**	PMNT
Info **Family**	CNTR
Info **SubFamily**	FCWD

"`846`"

Info **Name**	Devisen/Valuten (Einzahlung)
Info **Definition**	Devisen/Valuten (Einzahlung)
Info **Domain**	PMNT
Info **Family**	CNTR
Info **SubFamily**	FCDP

"`847`"

Info **Name**	Sonstiger Geschäftsvorfall
Info **Definition**	Sonstiger Geschäftsvorfall
Info **Domain**	PMNT
Info **Family**	OTHR
Info **SubFamily**	OTHR

ISO_ExternalOrganisationIdentification1Code

>>> xs:enumeration

"BANK"

Info **Name**	BankPartyIdentification
Info **Definition**	Unique and unambiguous assignment made by a specific bank or similar financial institution to identify a relationship as defined between the bank and its client.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"CBID"

Info **Name**	Central Bank Identification Number
Info **Definition**	A unique identification number assigned by a central bank to identify an organisation.
Info **Origin/Requester**	CR0054/CGI
Info **Status**	New
Info **Status Date**	6 Dec 2010
Info **Introduced Date**	6 Dec 2010

"CHID"

Info **Name**	Clearing Identification Number
Info **Definition**	A unique identification number assigned by a clearing house to identify an organisation
Info **Origin/Requester**	CR0054/CGI
Info **Status**	New
Info **Status Date**	6 Dec 2010
Info **Introduced Date**	6 Dec 2010

"COID"

Info **Name**	CountryIdentificationCode
Info **Definition**	Country authority given organisation identification (e.g., corporate registration number)
Info **Origin/Requester**	CR0056/Trade SEG
Info **Status**	New
Info **Status Date**	14 Feb 2011
Info **Introduced Date**	14 Feb 2011

"CUST"

Info **Name**	CustomerNumber
Info **Definition**	Number assigned by an issuer to identify a customer. Number assigned by a party to identify a creditor or debtor relationship.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"DUNS"

Info **Name**	Data Universal Numbering System
Info **Definition**	A unique identification number provided by Dun & Bradstreet to identify an organisation.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**EMPL**"

Info **Name**	EmployerIdentificationNumber
Info **Definition**	Number assigned by a registration authority to an employer.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**GS1G**"

Info **Name**	GS1GLNIdentifier
Info **Definition**	Global Location Number. A non-significant reference number used to identify legal entities, functional entities, or physical entities according to GS1 numbering scheme rules.The number is used to retrieve detailed information that is linked to it.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**SREN**"

Info **Name**	SIREN
Info **Definition**	The SIREN number is a 9 digit code assigned by INSEE, the French National Institute for Statistics and Economic Studies, to identify an organisation in France.
Info **Origin/Requester**	CR0054/CGI
Info **Status**	New
Info **Status Date**	6 Dec 2010
Info **Introduced Date**	6 Dec 2010

"**SRET**"

Info **Name**	SIRET
Info **Definition**	The SIRET number is a 14 digit code assigned by INSEE, the French National Institute for Statistics and Economic Studies, to identify an organisation unit in France. It consists of the SIREN number, followed by a five digit classification number, to identify the local geographical unit of that entity
Info **Origin/Requester**	CR0054/CGI
Info **Status**	New
Info **Status Date**	6 Dec 2010
Info **Introduced Date**	6 Dec 2010

"**TXID**"

Info **Name**	TaxIdentificationNumber
Info **Definition**	Number assigned by a tax authority to identify an organisation.

Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

ISO_ExternalPersonIdentification1Code

>>> xs:enumeration

"ARNU"

Info **Name**	AlienRegistrationNumber
Info **Definition**	Number assigned by a social security agency to identify a non-resident person.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"CCPT"

Info **Name**	PassportNumber
Info **Definition**	Number assigned by an authority to identify the passport number of a person.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"CUST"

Info **Name**	CustomerIdentificationNumber
Info **Definition**	Number assigned by an issuer to identify a customer.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"DRLC"

Info **Name**	DriversLicenseNumber
Info **Definition**	Number assigned by an authority to identify a driver's license.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"EMPL"

Info **Name**	EmployeeIdentificationNumber
Info **Definition**	Number assigned by a registration authority to an employee.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"NIDN"

Info **Name**	NationalIdentityNumber
Info **Definition**	Number assigned by an authority to identify the national identity number of a person.

Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"`SOSE`"

Info **Name**	SocialSecurityNumber
Info **Definition**	Number assigned by an authority to identify the social security number of a person.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"`TXID`"

Info **Name**	TaxIdentificationNumber
Info **Definition**	Number assigned by a tax authority to identify a person.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

ISO_ExternalAccountIdentification1Code

>>> xs:enumeration

"BBAN"

Info **Name**	BBANIdentifier
Info **Definition**	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"CUID"

Info **Name**	CHIPSUniversalIdentifier
Info **Definition**	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"UPIC"

Info **Name**	UPICIdentifier
Info **Definition**	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

CashAccountType4Code

```
>>> xs:enumeration
"CASH"
"CHAR"
"COMM"
"TAXE"
"CISH"
"TRAS"
"SACC"
"CACC"
"SVGS"
"ONDP"
"MGLD"
"NREX"
"MOMA"
"LOAN"
"SLRY"
"ODFT"
```

ISO_ExternalPurpose1Code

>>> xs:enumeration

"ACCT"

Info **Name**	AccountManagement
Info **Definition**	Transaction moves funds between 2 accounts of same account holder at the same bank.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Cash Mgmt

"ADMG"

Info **Name**	AdministrativeManagement
Info **Definition**	Transaction is related to a payment associated with administrative management.
Info **Origin/Requester**	CR0155/CGI Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012
Info **Classification1**	General

"ADVA"

Info **Name**	AdvancePayment
Info **Definition**	Transaction is an advance payment.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"AEMP"

Info **Name**	ActiveEmploymentPolicy
Info **Definition**	Payment concerning active employment policy.
Info **Origin/Requester**	CodeEval 2Q2012 (CR0244.The Bank Association of Slovenia)
Info **Status**	New
Info **Status Date**	16 July 2012
Info **Introduced Date**	16 July 2012
Info **Classification1**	Salary & Benefits

"AGRT"

Info **Name**	AgriculturalTransfer
Info **Definition**	Transaction is related to the agricultural domain.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009
Info **Introduced Date**	September 2007

Info **Classification1**	Commercial
"AIRB"	
Info **Name**	Air
Info **Definition**	Transaction is a payment for air transport related business.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Transport
"ALLW"	
Info **Name**	Allowance
Info **Definition**	Transaction is the payment of allowances.
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Salary & Benefits
"ALMY"	
Info **Name**	AlimonyPayment
Info **Definition**	Transaction is the payment of alimony.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits
"ANNI"	
Info **Name**	Annuity
Info **Definition**	Transaction settles annuity related to credit, insurance, investments, other.n
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Investment
"ANTS"	
Info **Name**	AnesthesiaServices
Info **Definition**	Transaction is a payment for anesthesia services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical
"AREN"	
Info **Name**	Accounts Receivables Entry
Info **Definition**	Transaction is related to a payment associated with an Account

	Receivable Entry
Info **Origin/Requester**	US NACHA/Susan Colles
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Commercial

"**BBSC**"

Info **Name**	Baby Bonus Scheme
Info **Definition**	Transaction is related to a payment made as incentive to encourage parents to have more children
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Salary & Benefits

"**BECH**"

Info **Name**	ChildBenefit
Info **Definition**	Transaction is related to a payment made to assist parent/guardian to maintain child.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"**BENE**"

Info **Name**	UnemploymentDisabilityBenefit
Info **Definition**	Transaction is related to a payment to a person who is unemployed/disabled.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"**BEXP**"

Info **Name**	BusinessExpenses
Info **Definition**	Transaction is related to a payment of business expenses.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"**BLDM**"

Info **Name**	BuildingMaintenance
Info **Definition**	Transaction is related to a payment associated with building maintenance.

Info **Origin/Requester**	CR0155/CGI Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012
Info **Classification1**	General

"BOCE"

Info **Name**	Back Office Conversion Entry
Info **Definition**	Transaction is related to a payment associated with a Back Office Conversion Entry
Info **Origin/Requester**	US NACHA/Susan Colles
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Commercial

"BONU"

Info **Name**	BonusPayment.
Info **Definition**	Transaction is related to payment of a bonus.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"BUSB"

Info **Name**	Bus
Info **Definition**	Transaction is a payment for bus transport related business.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Transport

"CAFI"

Info **Name**	Custodian Management fee In-house
Info **Definition**	Transaction is the payment of custodian account management fee where custodian bank and current account servicing bank coincide
Info **Origin/Requester**	CodeEval 3Q2012 CR0250-DSGV
Info **Status**	New
Info **Status Date**	8 Oct 2012
Info **Introduced Date**	8 Oct 2012
Info **Classification1**	Investment

"CASH"

Info **Name**	CashManagementTransfer
Info **Definition**	Transaction is a general cash management instruction.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009

Info **Introduced Date**	September 2007
Info **Classification1**	Cash Mgmt

"**CBFF**"

Info **Name**	CapitalBuilding
Info **Definition**	Transaction is related to capital building fringe fortune, ie capital building for retirement.
Info **Origin/Requester**	Initial Schema Internal Code List - September 2005
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	General

"**CBLK**"

Info **Name**	Card Bulk Clearing
Info **Definition**	A Service that is settling money for a bulk of card transactions, while referring to a specific transaction file or other information like terminal ID, card acceptor ID or other transaction details
Info **Origin/Requester**	CodeEval 3Q2012 CR0251-Berlin Group
Info **Status**	New
Info **Status Date**	8 Oct 2012
Info **Introduced Date**	8 Oct 2012
Info **Classification1**	Card Settlement

"**CBTV**"

Info **Name**	CableTVBill
Info **Definition**	Transaction is related to a payment of cable TV bill.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"**CCRD**"

Info **Name**	CreditCardPayment
Info **Definition**	Transaction is related to a payment of credit card account.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**CDBL**"

Info **Name**	CreditCardBill
Info **Definition**	Transaction is related to a payment of credit card bill.
Info **Origin/Requester**	Initial Schema Internal Code List - September 2005
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	General

"CDCB"

Info **Name**	CardPayment with CashBack
Info **Definition**	Purchase of Goods and Services with additional Cash disbursement at the POI (Cashback)
Info **Origin/Requester**	Berlin Group
Info **Status**	New
Info **Status Date**	January 2010
Info **Introduced Date**	January 2010
Info **Classification1**	Card Settlement

"CDCD"

Info **Name**	CashDisbursement
Info **Definition**	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter)
Info **Origin/Requester**	Berlin Group
Info **Status**	New
Info **Status Date**	January 2010
Info **Introduced Date**	January 2010
Info **Classification1**	Card Settlement

"CDCS"

Info **Name**	Cash Disbursement with Surcharging
Info **Definition**	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter) with surcharging.
Info **Origin/Requester**	CR0153/Berlin Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012
Info **Classification1**	Card Settlement

"CDDP"

Info **Name**	Card Deferred Payment
Info **Definition**	A combined service which enables the card acceptor to perform an authorisation for a temporary amount and a completion for the final amount within a limited time frame. Deferred Payment is only available in the unattended environment.Examples where this service is widely used are unattended petrol pumps and phone booths
Info **Origin/Requester**	CodeEval 4Q2012CR0253- Berlin Group
Info **Status**	New
Info **Status Date**	11 January 2013
Info **Introduced Date**	11 January 2013
Info **Classification1**	Card Settlement

"CDOC"

Info **Name**	OriginalCredit
Info **Definition**	A service which allows the card acceptor to effect a credit to a cardholder' account. Unlike a Merchant Refund, an Original Credit is not preceded by a card payment. This service is used for example for crediting winnings from gaming.
Info **Origin/Requester**	Berlin Group
Info **Status**	New

Info **Status Date**	January 2010
Info **Introduced Date**	January 2010
Info **Classification1**	Card Settlement

"**CDQC**"

Info **Name**	QuasiCash
Info **Definition**	Purchase of Goods which are equivalent to cash like coupons in casinos.
Info **Origin/Requester**	Berlin Group
Info **Status**	New
Info **Status Date**	January 2010
Info **Introduced Date**	January 2010
Info **Classification1**	Card Settlement

"**CFDI**"

Info **Name**	Capital falling due In-house
Info **Definition**	Transaction is the payment of capital falling due where custodian bank and current account servicing bank coincide
Info **Origin/Requester**	CodeEval 3Q2012 CR0250-DSGV
Info **Status**	New
Info **Status Date**	8 Oct 2012
Info **Introduced Date**	8 Oct 2012
Info **Classification1**	Investment

"**CFEE**"

Info **Name**	CancellationFee
Info **Definition**	Transaction is related to a payment of cancellation fee.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**CHAR**"

Info **Name**	CharityPayment
Info **Definition**	Transaction is a payment for charity reasons.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Consumer

"**CLPR**"

Info **Name**	CarLoanPrincipalRepayment
Info **Definition**	Transaction is a payment of car loan principal payment.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"CMDT"

Info **Name**	CommodityTransfer
Info **Definition**	Transaction is payment of commodities.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009
Info **Introduced Date**	September 2007
Info **Classification1**	Investment

"COLL"

Info **Name**	CollectionPayment
Info **Definition**	Transaction is a collection of funds initiated via a credit transfer or direct debit.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Cash Mgmt

"COMC"

Info **Name**	CommercialPayment
Info **Definition**	Transaction is related to a payment of commercial credit or debit. (formerly CommercialCredit)
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"COMM"

Info **Name**	Commission
Info **Definition**	Transaction is payment of commission.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"COMT"

Info **Name**	ConsumerThirdPartyConsolidatedPayment
Info **Definition**	Transaction is a payment used by a third party who can collect funds to pay on behalf of consumers, ie credit counseling or bill payment companies.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Consumer

"COST"

Info **Name**	Costs
Info **Definition**	Transaction is related to payment of costs.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**CPKC**"

Info **Name**	Carpark Charges
Info **Definition**	Transaction is related to carpark charges
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General

"**CPYR**"

Info **Name**	Copyright
Info **Definition**	Transaction is payment of copyright.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"**CSDB**"

Info **Name**	CashDisbursement
Info **Definition**	Transaction is related to cash disbursement.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Cash Mgmt

"**CSLP**"

Info **Name**	CompanySocialLoanPaymentToBank
Info **Definition**	Transaction is a payment by a company to a bank for financing social loans to employees.
Info **Origin/Requester**	Initial Schema Internal Code List - September 2005
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Salary & Benefits

"**CVCF**"

Info **Name**	ConvalescentCareFacility
Info **Definition**	Transaction is a payment for convalescence care facility services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List

Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Medical

"**DBTC**"
Info **Name** DebitCollectionPayment
Info **Definition** Collection of funds initiated via a debit transfer.
Info **Origin/Requester** Initial Schema Internal Code List - September 2005
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Finance

"**DCRD**"
Info **Name** Debit Card Payment
Info **Definition** Transaction is related to a debit card payment.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** General

"**DEPT**"
Info **Name** Deposit
Info **Definition** Transaction is releted to a payment of deposit.
Info **Origin/Requester** US NACHA/Susan Colles
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Cash Mgmt

"**DERI**"
Info **Name** Derivatives
Info **Definition** Transaction is related to a derivatives transaction
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Investment

"**DIVD**"
Info **Name** Dividend
Info **Definition** Transaction is payment of dividends.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Investment

"DMEQ"

Info **Name**	DurableMedicaleEquipment
Info **Definition**	Transaction is a payment is for use of durable medical equipment.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"DNTS"

Info **Name**	DentalServices
Info **Definition**	Transaction is a payment for dental services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"EDUC"

Info **Name**	Education
Info **Definition**	Transaction is related to a payment of study/tuition fees
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General

"ELEC"

Info **Name**	ElectricityBill
Info **Definition**	Transaction is related to a payment of electricity bill.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"ENRG"

Info **Name**	Energies
Info **Definition**	Transaction is related to a utility operation.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"ESTX"

Info **Name**	EstateTax
Info **Definition**	Transaction is related to a payment of estate tax.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List

Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Tax

"**ETUP**"

Info **Name**	E-Purse Top Up
Info **Definition**	Transaction is related to a Service that is first reserving money from a card account and then is loading an e-purse application by this amount
Info **Origin/Requester**	CR0170/Berlin Group
Info **Status**	New
Info **Status Date**	31 May 2012
Info **Introduced Date**	31 May 2012
Info **Classification1**	Card Settlement

"**FAND**"

Info **Name**	FinancialAidInCaseOfNaturalDisaster
Info **Definition**	Financial aid by State authorities for abolition of consequences of natural disasters
Info **Origin/Requester**	CodeEval 2Q2012 (CR0244.The Bank Association of Slovenia)
Info **Status**	New
Info **Status Date**	16 July 2012
Info **Introduced Date**	16 July 2012
Info **Classification1**	General

"**FCOL**"

Info **Name**	Fee Collection
Info **Definition**	A Service that is settling card transaction related fees between two parties
Info **Origin/Requester**	CodeEval 3Q2012 CR0251-Berlin Group
Info **Status**	New
Info **Status Date**	8 Oct 2012
Info **Introduced Date**	8 Oct 2012
Info **Classification1**	Card Settlement

"**FCPM**"

Info **Name**	Late Payment of Fees & Charges
Info **Definition**	Transaction is the payment for late fees & charges. E.g Credit card charges
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General

"**FERB**"

Info **Name**	Ferry
Info **Definition**	Transaction is a payment for ferry related business.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New

Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Transport

"**FREX**"
Info **Name** ForeignExchange
Info **Definition** Transaction is related to a foreign exchange operation.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Investment

"**FWLV**"
Info **Name** Foreign Worker Levy
Info **Definition** Transaction is related to a payment of Foreign Worker Levy
Info **Origin/Requester** Code Eval 1Q2013CR0255 - Singapore
Info **Status** New
Info **Status Date** 6 May 2013
Info **Introduced Date** 7 May 2013
Info **Classification1** Tax

"**GASB**"
Info **Name** GasBill
Info **Definition** Transaction is related to a payment of gas bill.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Utilities

"**GDDS**"
Info **Name** PurchaseSaleOfGoods
Info **Definition** Transaction is related to purchase and sale of goods.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Commercial

"**GDSV**"
Info **Name** PurchaseSaleOfGoodsAndServices
Info **Definition** Transaction is related to purchase and sale of goods and services.
Info **Origin/Requester** Maintenance SR2009
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Commercial

"**GFRP**"

Info **Name**	GuaranteeFundRightsPayment
Info **Definition**	Compensation to unemployed persons during insolvency procedures
Info **Origin/Requester**	CodeEval 2Q2012 (CR0244.The Bank Association of Slovenia)
Info **Status**	New
Info **Status Date**	16 July 2012
Info **Introduced Date**	16 July 2012
Info **Classification1**	Salary & Benefits

"**GOVI**"

Info **Name**	GovernmentInsurance
Info **Definition**	Transaction is related to a payment of government insurance.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"**GOVT**"

Info **Name**	GovernmentPayment
Info **Definition**	Transaction is a payment to or from a government department.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**GSCB**"

Info **Name**	PurchaseSaleOfGoodsAndServicesWithCashBack
Info **Definition**	Transaction is related to purchase and sale of goods and services with cash back.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Commercial

"**GSTX**"

Info **Name**	Goods & Services Tax
Info **Definition**	Transaction is the payment of Goods & Services Tax
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Tax

"**GVEA**"

Info **Name**	Austrian Government Employees Category A
Info **Definition**	Transaction is payment to category A Austrian government employees.
Info **Origin/Requester**	Maintenance SR2009

Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Salary & Benefits

"**GVEB**"
Info **Name** Austrian Government Employees Category B
Info **Definition** Transaction is payment to category B Austrian government employees.
Info **Origin/Requester** Maintenance SR2009
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Salary & Benefits

"**GVEC**"
Info **Name** Austrian Government Employees Category C
Info **Definition** Transaction is payment to category C Austrian government employees.
Info **Origin/Requester** Maintenance SR2009
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Salary & Benefits

"**GVED**"
Info **Name** Austrian Government Employees Category D
Info **Definition** Transaction is payment to category D Austrian government employees.
Info **Origin/Requester** Maintenance SR2009
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Salary & Benefits

"**GWLT**"
Info **Name** GovermentWarLegislationTransfer
Info **Definition** Payment to victims of war violence and to disabled soldiers
Info **Origin/Requester** CodeEval 2Q2012 (CR0244.The Bank Association of Slovenia)
Info **Status** New
Info **Status Date** 16 July 2012
Info **Introduced Date** 16 July 2012
Info **Classification1** Salary & Benefits

"**HEDG**"
Info **Name** Hedging
Info **Definition** Transaction is related to a hedging operation.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Investment

"HLRP"

Info **Name**	HousingLoanRepayment
Info **Definition**	Transaction is related to a payment of housing loan.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"HLTC"

Info **Name**	HomeHealthCare
Info **Definition**	Transaction is a payment for home health care services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"HLTI"

Info **Name**	HealthInsurance
Info **Definition**	Transaction is a payment of health insurance.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"HSPC"

Info **Name**	HospitalCare
Info **Definition**	Transaction is a payment for hospital care services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"HSTX"

Info **Name**	HousingTax
Info **Definition**	Transaction is related to a payment of housing tax.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Tax

"ICCP"

Info **Name**	IrrevocableCreditCardPayment
Info **Definition**	Transaction is reimbursement of credit card payment.
Info **Origin/Requester**	Maintenance SR2009

Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** General

"**ICRF**"

Info **Name** IntermediateCareFacility
Info **Definition** Transaction is a payment for intermediate care facility services.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Medical

"**IDCP**"

Info **Name** IrrevocableDebitCardPayment
Info **Definition** Transaction is reimbursement of debit card payment.
Info **Origin/Requester** Maintenance SR2009
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** General

"**IHRP**"

Info **Name** InstalmentHirePurchaseAgreement
Info **Definition** Transaction is payment for an installment/hire-purchase agreement.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** General

"**INPC**"

Info **Name** InsurancePremiumCar
Info **Definition** Transaction is a payment of car insurance premium.
Info **Origin/Requester** Initial Schema Internal Code List - September 2005
Info **Status** New
Info **Status Date** April 2009
Info **Introduced Date** April 2009
Info **Classification1** Finance

"**INSM**"

Info **Name** Installment
Info **Definition** Transaction is related to a payment of an installment.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** General

"INSU"

Info **Name**	InsurancePremium
Info **Definition**	Transaction is payment of an insurance premium.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"INTC"

Info **Name**	IntraCompanyPayment
Info **Definition**	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Cash Mgmt

"INTE"

Info **Name**	Interest
Info **Definition**	Transaction is payment of interest.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"INTX"

Info **Name**	IncomeTax
Info **Definition**	Transaction is related to a payment of income tax.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Tax

"INVS"

Info **Name**	Investment & Securities
Info **Definition**	Transaction is for the payment of mutual funds, investment products and shares
Info **Origin/Requester**	Code Eval 1Q2013CR0255 Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Investment

"IVPT"

Info **Name**	Invoice Payment
Info **Definition**	Transaction is the payment for invoices

Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General

"**LBRI**"

Info **Name**	LaborInsurance
Info **Definition**	Transaction is a payment of labor insurance.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"**LICF**"

Info **Name**	LicenseFee
Info **Definition**	Transaction is payment of a license fee.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"**LIFI**"

Info **Name**	LifeInsurance
Info **Definition**	Transaction is a payment of life insurance.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"**LIMA**"

Info **Name**	LiquidityManagement
Info **Definition**	Bank initiated account transfer to support zero target balance management, pooling or sweeping.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Cash Mgmt

"**LOAN**"

Info **Name**	Loan
Info **Definition**	Transaction is related to transfer of loan to borrower.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009

Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"**LOAR**"

Info **Name**	LoanRepayment
Info **Definition**	Transaction is related to repayment of loan to lender.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"**LTCF**"

Info **Name**	LongTermCareFacility
Info **Definition**	Transaction is a payment for long-term care facility services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"**MDCS**"

Info **Name**	MedicalServices
Info **Definition**	Transaction is a payment for medical care services.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Medical

"**MSVC**"

Info **Name**	MultipleServiceTypes
Info **Definition**	Transaction is related to a payment for multiple service types.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**MTUP**"

Info **Name**	Mobile Top Up
Info **Definition**	A Service that is first reserving money from a card account and then is loading a prepaid mobile phone amount by this amount.
Info **Origin/Requester**	CR0153/Berlin Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012
Info **Classification1**	Card Settlement

"**NETT**"

Info **Name**	Netting

Info **Definition**	Transaction is related to a netting operation.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Cash Mgmt

"**NITX**"

Info **Name**	NetIncomeTax
Info **Definition**	Transaction is related to a payment of net income tax.
Info **Origin/Requester**	Initial Schema Internal Code List - September 2005
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Tax

"**NOWS**"

Info **Name**	NotOtherwiseSpecified
Info **Definition**	Transaction is related to a payment for type of services not specified elsewhere.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**NWCH**"

Info **Name**	NetworkCharge
Info **Definition**	Transaction is related to a payment of network charges.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"**NWCM**"

Info **Name**	NetworkCommunication
Info **Definition**	Transaction is related to a payment of network communication.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"**OFEE**"

Info **Name**	OpeningFee
Info **Definition**	Transaction is related to a payment of opening fee.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New

Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**OTHR**"

Info **Name**	Other
Info **Definition**	Other payment purpose.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**OTLC**"

Info **Name**	OtherTelecomRelatedBill
Info **Definition**	Transaction is related to a payment of other telecom related bill.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"**PADD**"

Info **Name**	Preauthorized debit
Info **Definition**	Transaction is related to a pre-authorized debit origination
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	Definition updated
Info **Status Date**	April 2009
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**PAYR**"

Info **Name**	Payroll
Info **Definition**	Transaction is related to the payment of payroll.
Info **Origin/Requester**	Initial Schema Internal Code List - September 2005
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Salary & Benefits

"**PENO**"

Info **Name**	PaymentBasedOnEnforcementOrder
Info **Definition**	Payment based on enforcement orders except those arising from judicial alimony decrees
Info **Origin/Requester**	CodeEval 2Q2012 (CR0244.The Bank Association of Slovenia)
Info **Status**	New
Info **Status Date**	16 July 2012
Info **Introduced Date**	16 July 2012
Info **Classification1**	Finance

"**PENS**"

Info **Name**	PensionPayment
Info **Definition**	Transaction is the payment of pension.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"PHON"

Info **Name**	TelephoneBill
Info **Definition**	Transaction is related to a payment of telephone bill.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Utilities

"POPE"

Info **Name**	Point of Purchase Entry
Info **Definition**	Transaction is related to a payment associated with a Point of Purchase Entry.
Info **Origin/Requester**	US NACHA/Susan Colles
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	Commercial

"PPTI"

Info **Name**	PropertyInsurance
Info **Definition**	Transaction is a payment of property insurance.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"PRCP"

Info **Name**	PricePayment
Info **Definition**	Transaction is related to a payment of a price.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"PRME"

Info **Name**	PreciousMetal
Info **Definition**	Transaction is related to a precious metal operation.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List

Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Investment

"**PTSP**"

Info **Name**	PaymentTerms
Info **Definition**	Transaction is related to payment terms specifications
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**PTXP**"

Info **Name**	Property Tax
Info **Definition**	Transaction is related to a payment of property tax
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Tax

"**RCKE**"

Info **Name**	Re-presented Check Entry
Info **Definition**	Transaction is related to a payment associated with a re-presented check entry
Info **Origin/Requester**	US NACHA/Susan Colles
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	General

"**RCPT**"

Info **Name**	ReceiptPayment
Info **Definition**	Transaction is related to a payment of receipt.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**RDTX**"

Info **Name**	Road Tax
Info **Definition**	Transaction is related to a payment of road tax
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013

Info **Classification1**	Tax
"REBT"	
Info **Name**	Rebate
Info **Definition**	Transaction is the payment of a rebate
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General
"REFU"	
Info **Name**	Refund
Info **Definition**	Transaction is the payment of a refund.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	General
"RENT"	
Info **Name**	Rent
Info **Definition**	Transaction is the payment of rent.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General
"RHBS"	
Info **Name**	RehabilitationSupport
Info **Definition**	Benefit for the duration of occupational rehabilitation
Info **Origin/Requester**	CodeEval 2Q2012 (CR0244.The Bank Association of Slovenia)
Info **Status**	New
Info **Status Date**	16 July 2012
Info **Introduced Date**	16 July 2012
Info **Classification1**	Salary & Benefits
"RINP"	
Info **Name**	RecurringInstallmentPayment
Info **Definition**	Transaction is related to a payment of a recurring installment made at regular intervals.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance
"RLWY"	
Info **Name**	Railway
Info **Definition**	Transaction is a payment for railway transport related business.

Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Transport

"**ROYA**"
Info **Name** Royalties
Info **Definition** Transaction is the payment of royalties.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Commercial

"**SALA**"
Info **Name** SalaryPayment
Info **Definition** Transaction is the payment of salaries.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Salary & Benefits

"**SAVG**"
Info **Name** Savings
Info **Definition** Transfer to savings/retirement account.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Investment

"**SCVE**"
Info **Name** PurchaseSaleOfServices
Info **Definition** Transaction is related to purchase and sale of services.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** New
Info **Status Date** September 2007
Info **Introduced Date** September 2007
Info **Classification1** Commercial

"**SECU**"
Info **Name** Securities
Info **Definition** Transaction is the payment of securities.
Info **Origin/Requester** Payments Harmonisation 2006 External Code List
Info **Status** Definition updated
Info **Status Date** April 2009
Info **Introduced Date** September 2007

Info **Classification1**	Investment

"**SEPI**"

Info **Name**	Securities Purchase In-house
Info **Definition**	Transaction is the payment of a purchase of securities where custodian bank and current account servicing bank coincide
Info **Origin/Requester**	CodeEval 3Q2012 CR0250-DSGV
Info **Status**	New
Info **Status Date**	8 Oct 2012
Info **Introduced Date**	8 Oct 2012
Info **Classification1**	Investment

"**SSBE**"

Info **Name**	SocialSecurityBenefit
Info **Definition**	Transaction is a social security benefit, ie payment made by a government to support individuals.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Salary & Benefits

"**STDY**"

Info **Name**	Study
Info **Definition**	Transaction is related to a payment of study/tuition costs.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	General

"**SUBS**"

Info **Name**	Subscription
Info **Definition**	Transaction is related to a payment of information or entertainment services either in printed or electronic form.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"**SUPP**"

Info **Name**	SupplierPayment
Info **Definition**	Transaction is related to a payment to a supplier.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"**TAXR**"

Info **Name**	TaxRefund
Info **Definition**	Transaction is the refund of a tax payment or obligation.
Info **Origin/Requester**	CR0155/CGI Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012
Info **Classification1**	Tax

"**TAXS**"

Info **Name**	TaxPayment
Info **Definition**	Transaction is the payment of taxes.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Tax

"**TBIL**"

Info **Name**	Telecommunications Bill
Info **Definition**	Transaction is related to a payment of telecommunications related bill
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General

"**TCSC**"

Info **Name**	Town Council Service Charges
Info **Definition**	Transaction is related to a payment associated with charges levied by a town council
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	General

"**TELI**"

Info **Name**	Telephone-Initiated Transaction
Info **Definition**	Transaction is related to a payment initiated via telephone.
Info **Origin/Requester**	US NACHA/Susan Colles
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009
Info **Classification1**	General

"**TRAD**"

Info **Name**	TradeServices
Info **Definition**	Transaction is related to a trade services operation.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List

Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Commercial

"**TREA**"

Info **Name**	TreasuryPayment
Info **Definition**	Transaction is related to treasury operations.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Investment

"**TRFD**"

Info **Name**	TrustFund
Info **Definition**	Transaction is related to a payment of a trust fund.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007
Info **Classification1**	Finance

"**TRPT**"

Info **Name**	RoadPricing
Info **Definition**	Transaction is for the payment to top-up pre-paid card and electronic road pricing for the purpose of transportation
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Transport

"**UBIL**"

Info **Name**	Utilities
Info **Definition**	Transaction is for the payment to common utility provider that provide gas, water and/or electricity
Info **Origin/Requester**	Code Eval 1Q2013CR0255 - Singapore
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013
Info **Classification1**	Utilities

"**VATX**"

Info **Name**	ValueAddedTaxPayment
Info **Definition**	Transaction is the payment of value added tax.
Info **Origin/Requester**	Payments Harmonisation 2006 External Code List
Info **Status**	New
Info **Status Date**	September 2007
Info **Introduced Date**	September 2007

Info **Classification1** Tax

"**VIEW**"

Info **Name** VisionCare

Info **Definition** Transaction is a payment for vision care services.

Info **Origin/Requester** Payments Harmonisation 2006 External Code List

Info **Status** New

Info **Status Date** September 2007

Info **Introduced Date** September 2007

Info **Classification1** Medical

"**WEBI**"

Info **Name** Internet-Initiated Transaction

Info **Definition** Transaction is related to a payment initiated via internet.

Info **Origin/Requester** US NACHA/Susan Colles

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

Info **Classification1** General

"**WHLD**"

Info **Name** WithHolding

Info **Definition** Transaction is related to a payment of withholding tax.

Info **Origin/Requester** Initial Schema Internal Code List - September 2005

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

Info **Classification1** Tax

"**WTER**"

Info **Name** WaterBill

Info **Definition** Transaction is related to a payment of water bill.

Info **Origin/Requester** Payments Harmonisation 2006 External Code List

Info **Status** New

Info **Status Date** September 2007

Info **Introduced Date** September 2007

Info **Classification1** Utilities

DocumentType5Code

```
>>> xs:enumeration
"MSIN"
"CNFA"
"DNFA"
"CINV"
"CREN"
"DEBN"
"HIRI"
"SBIN"
"CMCN"
"SOAC"
"DISP"
"BOLD"
"VCHR"
"AROI"
"TSUT"
```

ISO_ExternalReturnReason1Code

>>> xs:enumeration

"AC01"

Info **Name**	IncorrectAccountNumber
Info **Definition**	Format of the account number specified is not correct
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AC03"

Info **Name**	InvalidCreditorAccountNumber
Info **Definition**	Wrong IBAN in SCT
Info **Origin/Requester**	CodeEval 3Q2012 CR0247-CFONB
Info **Status**	New
Info **Status Date**	08 Oct 2012
Info **Introduced Date**	08 Oct 2012

"AC04"

Info **Name**	ClosedAccountNumber
Info **Definition**	Account number specified has been closed on the bank of account's books
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AC06"

Info **Name**	BlockedAccount
Info **Definition**	Account specified is blocked, prohibiting posting of transactions against it.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AC13"

Info **Name**	InvalidDebtorAccountType
Info **Definition**	Debtor account type is missing or invalid
Info **Origin/Requester**	CodeEval 1Q2013 CR0257 - EPC
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013

"AG01"

Info **Name**	TransactionForbidden
Info **Definition**	Transaction forbidden on this type of account (formerly NoAgreement)
Info **Origin/Requester**	Maintenance SR2009

Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AG02"

Info **Name**	InvalidBankOperationCode
Info **Definition**	Bank Operation code specified in the message is not valid for receiver
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AM01"

Info **Name**	ZeroAmount
Info **Definition**	Specified message amount is equal to zero
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AM02"

Info **Name**	NotAllowedAmount
Info **Definition**	Specific transaction/message amount is greater than allowed maximum
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AM03"

Info **Name**	NotAllowedCurrency
Info **Definition**	Specified message amount is an non processable currency outside of existing agreement
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AM04"

Info **Name**	InsufficientFunds
Info **Definition**	Amount of funds available to cover specified message amount is insufficient.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"AM05"

Info **Name**	Duplication
Info **Definition**	Duplication
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New

Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**AM06**"

Info **Name**	TooLowAmount
Info **Definition**	Specified transaction amount is less than agreed minimum.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**AM07**"

Info **Name**	BlockedAmount
Info **Definition**	Amount of funds available to cover specified message amount is insufficient.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**AM09**"

Info **Name**	WrongAmount
Info **Definition**	Amount received is not the amount agreed or expected
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**AM10**"

Info **Name**	InvalidControlSum
Info **Definition**	Sum of instructed amounts does not equal the control sum.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**ARDT**"

Info **Name**	AlreadyReturnedTransaction
Info **Definition**	Already returned original SCT
Info **Origin/Requester**	CodeEval 3Q2012 CR0247-CFONB
Info **Status**	New
Info **Status Date**	08 Oct 2012
Info **Introduced Date**	08 Oct 2012

"**BE01**"

Info **Name**	InconsistenWithEndCustomer
Info **Definition**	Identification of end customer is not consistent with associated account number (formerly CreditorConsistency).
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009

Info **Introduced Date**	April 2009

"**BE04**"

Info **Name**	MissingCreditorAddress
Info **Definition**	Specification of creditor's address, which is required for payment, is missing/not correct (formerly IncorrectCreditorAddress).
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**BE05**"

Info **Name**	UnrecognisedInitiatingParty
Info **Definition**	Party who initiated the message is not recognised by the end customer
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**BE06**"

Info **Name**	UnknownEndCustomer
Info **Definition**	End customer specified is not known at associated Sort/National Bank Code or does no longer exist in the books
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**BE07**"

Info **Name**	MissingDebtorAddress
Info **Definition**	Specification of debtor's address, which is required for payment, is missing/not correct.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**CNOR**"

Info **Name**	Creditor bank is not registered
Info **Definition**	Creditor bank is not registered under this BIC in the CSM
Info **Origin/Requester**	CodeEval 2Q2012 (CR0243. EPC)
Info **Status**	New
Info **Status Date**	16 July 2012
Info **Introduced Date**	16 July 2012

"**CURR**"

Info **Name**	IncorrectCurrency
Info **Definition**	Currency of the payment is incorrect
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009

Info **Introduced Date** April 2009

"**CUST**"

Info **Name** RequestedByCustomer

Info **Definition** Cancellation requested by the Debtor

Info **Origin/Requester** Maintenance SR2009

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

"**DNOR**"

Info **Name** Debtor bank is not registered

Info **Definition** Debtor bank is not registered under this BIC in the CSM

Info **Origin/Requester** CodeEval 2Q2012 (CR0243. EPC)

Info **Status** New

Info **Status Date** 16 July 2012

Info **Introduced Date** 16 July 2012

"**DT01**"

Info **Name** InvalidDate

Info **Definition** Invalid date (eg, wrong settlement date)

Info **Origin/Requester** Maintenance SR2009

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

"**ED01**"

Info **Name** CorrespondentBankNotPossible

Info **Definition** Correspondent bank not possible.

Info **Origin/Requester** Maintenance SR2009

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

"**ED03**"

Info **Name** BalanceInfoRequest

Info **Definition** Balance of payments complementary info is requested

Info **Origin/Requester** Maintenance SR2009

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

"**ED05**"

Info **Name** SettlementFailed

Info **Definition** Settlement of the transaction has failed.

Info **Origin/Requester** Maintenance SR2009

Info **Status** New

Info **Status Date** April 2009

Info **Introduced Date** April 2009

"**EMVL**"

Info **Name**	EMV Liability Shift
Info **Definition**	The card payment is fraudulent and was not processed with EMV technology for an EMV card.
Info **Origin/Requester**	CR0154/Berlin Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012

"FF06"

Info **Name**	InvalidLocalInstrumentCode
Info **Definition**	Local Instrument code is missing or invalid
Info **Origin/Requester**	CodeEval 1Q2013 CR0257 - EPC
Info **Status**	New
Info **Status Date**	6 May 2013
Info **Introduced Date**	7 May 2013

"FOCR"

Info **Name**	FollowingCancellationRequest
Info **Definition**	Return following a cancellation request
Info **Origin/Requester**	4Q2009 CR0006/EPC
Info **Status**	New
Info **Status Date**	January 2010
Info **Introduced Date**	January 2010

"MD01"

Info **Name**	NoMandate
Info **Definition**	No Mandate
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"MD02"

Info **Name**	MissingMandatoryInformationIn Mandate
Info **Definition**	Mandate related information data required by the scheme is missing.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"MD06"

Info **Name**	RefundRequestByEndCustomer
Info **Definition**	Return of funds requested by end customer
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"MD07"

Info **Name**	EndCustomerDeceased
Info **Definition**	End customer is deceased.

Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"MS02"

Info **Name**	NotSpecifiedReasonCustomer Generated
Info **Definition**	Reason has not been specified by end customer
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"MS03"

Info **Name**	NotSpecifiedReasonAgent Generated
Info **Definition**	Reason has not been specified by agent.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"NARR"

Info **Name**	Narrative
Info **Definition**	Reason is provided as narrative information in the additional reason information.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"PINL"

Info **Name**	PIN Liability Shift
Info **Definition**	The card payment is fraudulent (lost and stolen fraud) and was processed as EMV transaction without PIN verification.
Info **Origin/Requester**	CR0154/Berlin Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012

"RC01"

Info **Name**	BankIdentifierIncorrect
Info **Definition**	Bank Identifier coe specified in the message has an incorrect format (formerly IncorrectFormatForRoutingCode).
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"RC07"

Info **Name**	InvalidCreditorBICIdentifier
Info **Definition**	Incorrrect BIC of the beneficiary Bank in the SCTR

Info **Origin/Requester**	CodeEval 3Q2012 CR0247-CFONB
Info **Status**	New
Info **Status Date**	08 Oct 2012
Info **Introduced Date**	08 Oct 2012

"**RF01**"

Info **Name**	NotUniqueTransactionReference
Info **Definition**	Transaction reference is not unique within the message.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**RR01**"

Info **Name**	Missing Debtor Account or Identification
Info **Definition**	Specification of the debtor's account or unique identification needed for reasons of regulatory requirements is insufficient or missing
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**RR02**"

Info **Name**	Missing Debtor Name or Address
Info **Definition**	Specification of the debtor's name and/or address needed for regulatory requirements is insufficient or missing.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**RR03**"

Info **Name**	Missing Creditor Name or Address
Info **Definition**	Specification of the creditor's name and/or address needed for regulatory requirements is insufficient or missing.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**RR04**"

Info **Name**	Regulatory Reason
Info **Definition**	Regulatory Reason
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**SL01**"

Info **Name**	Specific Service offered by Debtor Agent
Info **Definition**	Due to specific service offered by the Debtor Agent

Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**SL02**"

Info **Name**	Specific Service offered by Creditor Agent
Info **Definition**	Due to specific service offered by the Creditor Agent
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009

"**SVNR**"

Info **Name**	ServiceNotRendered
Info **Definition**	The card payment is returned since a cash amount rendered was not correct or goods or a service was not rendered to the customer, e.g. in an e-commerce situation.
Info **Origin/Requester**	CR0154/Berlin Group
Info **Status**	New
Info **Status Date**	9 February 2012
Info **Introduced Date**	9 February 2012

"**TM01**"

Info **Name**	CutOffTime
Info **Definition**	Associated message was received after agreed processing cut-off time.
Info **Origin/Requester**	Maintenance SR2009
Info **Status**	New
Info **Status Date**	April 2009
Info **Introduced Date**	April 2009