



ACCOUNT REPORT

NAMESPACE

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

Version 08:004 , 04.04.2024

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Further information in the underlying XSD schema files

Version

| | |
|-----------------|--|
| Version | 08.004 |
| namespace | urn:iso:std:iso:20022:tech:xsd:camt.052.001.08 |
| lastEdit | 2024-04-04 |
| replaceLastEdit | 2023-10-18 |

Source and changes

Source of documentation

PSA Payment Services Austria

Edited by Hendrik Muus

Usecase definition

Definition for validation for use in Austria

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

Change Log

Changes on 2024-04-04

correct pattern of ISODateTime

add Amt and CdtDbtInd under TxDtIs enabling SWIFT CBPR+ compliance

add assert to EntryTransaction10 to ensure both Amt and CdtDbtInd are absent or present

change description of Bal under Rpt

add Cd under SubTp under Tp under Bal to enable interim balances

change description of Cd under CdOrPrtry under Tp under Bal

Release as Version 4

Changes on 2023-10-18

correct pattern of ISODateTime

Release as Version 3

Changes on 2023-06-23

add Prtry under BkTxCd and OrgnlBkTxCd for temporary quotation of older MT94x codes

Release as Version 2

Changes on 2023-02-13

move changelog to top of schema

Release as Version 1

Changes on 2022-03-17

Release Candidate

Changes on 2022-03-02

change documentation of Electronic Sequence Number

change documentation of Legal Sequence Number

change documentation of Ballance Type Code

Changes on 2021-10-29

change documentation of ElctrncSeqNb in Document/BkToCstmrRpt/Rpt

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

insert and attach types DiscountAmountType1Choice, GarnishmentType1Choice, PersonIdentificationSchemeName1Choice, TaxAmountType1Choice

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

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

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

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

change documentation of PstlAdr and PrvtId at various locations

Draft 2

Changes on 2021-10-19

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

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

change documentation of Bal in Document/BkToCstmrRpt/Rpt

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

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

Changes on 2021-10-08

Draft 1

Representation and notation

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

Colours

Mandatory elements or obligations

Optional elements

All siblings can occur in sequence

Only one of the siblings

Example

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

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

Overview

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Format description

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 1 | 1..1 | & | <Document> | Document <- redefinition of Document |
| 2 | 1..1 | & | @ xmlns | fixed value "urn:iso:std:iso:20022:tech:xsd:camt.052.001.08" |
| 3 | 1..1 | & | <BkToCstmrAcctRpt> Account report. This version defines the restrictions of the ISO structure for use in Austria The definitions mainly facilitate the structures according SWIFT CBPR+ and EPC | BankToCustomerAccountReportV08 <- redefinition of BankToCustomerAccountReportV08 |
| 4 | 1..1 | & | <GrpHdr> Message header. -> -> Basic information on transmitted file | GroupHeader81 <- redefinition of GroupHeader81 |
| 5 | 1..1 | & | <MsgId> Message reference. Technical reference of transmitted file. Ensure uniqueness for at least 30 days. For save processing limit yourselves to digits, letters and minus sign. Uniqueness is simple achievable e.g. with combining the date with a daily counter Equivalent: MT941/2 -> 20: (similar, as not repetitive, see Rpt.Id) | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+)+)[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 6 | 1..1 | & | <CreDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Creation date time of file. Local time with time offset or UTC. Equivalents: MT941/2 -> Header 2 (see Rpt.CreDtTm) | pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [-+]\d{2}(:\d{2})?) |
| 7 | 1..1 | & | <MsgRcpt> | PartyIdentification135_Orgtr_Rcpt <- derivation of PartyIdentification135 |
| | | | Receiver of file. Equivalents: MT941/2 -> Header 2 | |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 8 | 0..1 | & | <Nm> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| | | | Name. Identification by name Limitation of character set for names and remittance information. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,!\'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}\\ \]@_\^\^)+ * minLength = 1 maxLength = 140 |
| 9 | 0..1 | & | <Id> Identification. Identification by code | Party38Choice_Orgtr_Rcpt <- derivation of Party38Choice |
| 10 | 1..1 | | <OrgId> | OrganisationIdentification29_Orgtr_Rcpt <- derivation of OrganisationIdentification29 |
| | | | Identification of organisation assert = count(*) eq 1 Exactly 1 consequent element | |
| 11 | 0..1 | & | <AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code | AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 12 | 0..1 | & | <LEI> Legal entity identifier | LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 13 | 0..1 | & | <Othr> Other identification | GenericOrganisationIdentification1_Orgtr_Rcpt <- derivation of GenericOrganisationIdentification1 |
| 14 | 1..1 | & | <Id> Identification assigned by bank Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:(),']+)+[\\-A-Za-z0-9+?:(),']+) (((* [\\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 15 | 0..1 | & | <SchmeNm> Type of identification | OrganisationIdentificationSchemeName1Choice_Orgtr_Rcpt <- derivation of OrganisationIdentificationSchemeName1Choice |
| 16 | 1..1 | | <Cd> Code from code list | AT_ExternalOrganisationIdentification1Code More information on codes in the related code lists |
| 17 | 0..1 | & | <AddtlInf> Additional information. Information relating to all transactions in this file. Equivalents: MT941/2 -> none Limitation of character set for additional information. A text or value must contain at least one printable character | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string pattern = (* [\\-A-Za-z0-9+?:(),' äöüßÄÖÜ&><" €\$%#!=#~;*{}\\ \\ @_°^]+ * minLength = 1 maxLength = 500 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 18 | 1..n | & | <p><Rpt> Report. -> -> This structure contains exactly one report. A report applies to one account. The structure is repeatable. Therefore multiple accounts and reports are possible in a file. A report contains entries. In case of batched entries information on related single entries can be contained. -> -> Equivalentents: MT941/2 -> A complete report in each structure, with batch entries no single entry information</p> | AccountReport25 <- redefinition of AccountReport25 |
| | | ! | <p>assert = xd:integer(_:RptPgntn/_:PgNb) eq 1 and (_:RptPgntn/_:LastPgInd eq true()) or xd:integer(_:RptPgntn/_:PgNb) eq 1 and (_:RptPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:RptPgntn/_:PgNb) gt 1 and (_:RptPgntn/_:LastPgInd eq true()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:RptPgntn/_:PgNb) gt 1 and (_:RptPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 2 Part 1 and last part true oder Part 1 and last part false and minimum 1 type ITBD oder Part >1 and last part true and minimum 1 type ITBD oder Part >1 and last part false and minimum 2 type ITBD</p> | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 19 | 1..1 | & | <Id> Report reference. A unique and therefore not repeated, technical reference to this account report. However all parts of a paginated statement get the identical Id and don't count as independent, complete reports. See RptPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT941/2 -> 20: (similar, as not repetitive, see GrpHdr.Msgld) | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 20 | 1..1 | & | <RptPgntn> Report Pagination1. The matching of paginated data is made at contend level. See Id, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal Equivalents: MT941/2 -> 20: Repetition | Pagination1 <- redefinition of Pagination1 |
| 21 | 1..1 | & | <PgNb> Part number. Consecutively numbered starting with "1" | Max5NumericText <- restriction of xs:string pattern = [0-9]{1,5} |
| 22 | 1..1 | & | <LastPgInd> End Indikator "false", additional part follows "true", last, closing part | YesNoIndicator <- restriction of xs:boolean |

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

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 25 | 1..1 | & | <CreDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Creation date time of account report. Local time with time offset or UTC. Equivalents: MT941/2 -> none (see GrpHdr.CreDtTm) | |
| | | | | pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+]\d{2}(:\d{2})?) |
| 26 | 0..1 | & | <FrToDt> | DateTimePeriod1 <- redefinition of DateTimePeriod1 |
| | | | Time period of contained report entries. If populated all parts of a paginated report have the identical dates. See Id, RptPgntn, ElctrncSeqNb, LglSeqNb, Acct, Bal Equivalents: MT941/2 -> 60F: + 62F: | |
| 27 | 1..1 | & | <FrDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp from when entries are contained Local time with time offset or UTC | pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+]\d{2}(:\d{2})?) |
| 28 | 1..1 | & | <ToDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp up to when entries are contained Local time with time offset or UTC | pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+]\d{2}(:\d{2})?) |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 29 | 0..1 | & | <CpyDplctInd> Not an original. Mandatory, if not the original report, otherwise not used. Indicators: Copy (to third party, e.g. tax consultant; COPY) Duplicate (to account owner, e.g. repetitive transmission; DUPL) CopyDuplicate (to third party, e.g. repetitive transmission; CODU) Equivalents: MT941/2 -> none | CopyDuplicate1Code <- restriction of xs:string enumeration = CODU enumeration = COPY enumeration = DUPL |
| 30 | 1..1 | & | <Acct> Report account. The report made is valid for the account stated here | CashAccount39 <- redefinition of CashAccount39 |
| 31 | 1..1 | & | <Id> IBAN. Equivalents: MT941/2 -> 25: | AccountIdentification4Choice_Rpt <- derivation of AccountIdentification4Choice |
| 32 | 1..1 | | <IBAN> SEPA AT-C001 AT-D001 old: CT C AT-20 D AT-01 DD C AT-04 D AT-07 | IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 33 | 0..1 | & | <Ccy> Account currency. Equivalents: MT941/2 -> 60X: | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |

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

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---------------------------------|---|--|
| 38 | 1..1 | | <OrgId> | OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29 |
| | | | Identification of organisation | |
| | | | assert = count(*) eq 1 Exactly 1 consequent element | |
| 39 | 0..1 | & | <AnyBIC> | AnyBICDec2014Identifier <- restriction of xs:string |
| | | | Bank Identification Code, Business Entity Identification or Business Identification Code | pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 40 | 0..1 | & | <LEI> | LEIIdentifier <- restriction of xs:string |
| 41 | 0..1 | & | Legal entity identifier | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| | | | <Othr> | GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1 |
| 42 | 1..1 | & | Other identification | |
| | | | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) |
| | | minLength = 1 maxLength = 35 | | |
| 43 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 44 | 1..1 | | <Cd> | ISO_ExternalOrganisationIdentification1Code |
| | | | Code from code list | More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|---|---|
| 45 | | 1..1 | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 46 | | 0..1 | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_°^]+ * minLength = 1 maxLength = 35 |
| 47 | 0..1 | & | <Svcr> Account servicing institution. Equivalentents: MT941/2 -> 25: SEPA CT/DD C AT-C002 D AT-D002 old: CT C AT-23 D AT-06 DD C AT-12 D AT-13 | BranchAndFinancialInstitutionIdentification6_Rpt <- derivation of BranchAndFinancialInstitutionIdentification6 |
| 48 | 1..1 | & | <FinInstnId> Institutions identification | FinancialInstitutionIdentification18_Rpt <- derivation of FinancialInstitutionIdentification18 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 49 | 1..1 | & | <BICFI> BIC of account servicing institution | BICFIIDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 50 | 0..n | & | <Intrst> Interest information. For structured interest information on account. This information was transmitted in free text so far. Equivalentents: MT941/2 -> none / 86: | AccountInterest4 <- redefinition of AccountInterest4 |
| | | ! | assert = (count(_:Tp) gt 0) or (count(_:Rate) gt 0) More than 0 consequent elements at least Type or Rate | |
| 51 | 0..1 | & | <Tp> Type of interest | InterestType1Choice_Rpt <- derivation of InterestType1Choice |
| 52 | 1..1 | | <Cd> INDY for IntraDay. OVRN for OverNight | InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN |
| 53 | 1..1 | | <Prtry> Proprietary interest type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 54 | 0..n | & | <Rate> Interest rate per credit range | Rate4 <- redefinition of Rate4 |
| 55 | 1..1 | & | <Tp> Kind of interest rate | RateType4Choice <- redefinition of RateType4Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 56 | 1..1 | | <Pctg> Percentage rate | PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |
| 57 | 1..1 | | <Othr> Other, textual representation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:(),']+ /)+[\\-A-Za-z0-9+?:(),']+) ((* [\\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 58 | 0..1 | & | <VldtyRg> Amount range | ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2 |
| 59 | 1..1 | & | <Amt> Amounts | ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice |
| 60 | 1..1 | | <FrAmt> Lower amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |

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

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

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

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 74 | 1..1 | | <p><NEQAmt></p> <p>Not equal amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa</p> | <p>ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal</p> <p>fractionDigits = 5 totalDigits = 18 minInclusive = 0</p> |
| 75 | 0..1 | & | <p><CdtDbtInd></p> <p>Credit (CRDT) or Debit (DBIT)</p> | <p>CreditDebitCode <- restriction of xs:string</p> <p>enumeration = CRDT enumeration = DBIT</p> |
| 76 | 1..1 | & | <p><Ccy></p> <p>Currency</p> | <p>ActiveOrHistoricCurrencyCode <- restriction of xs:string</p> <p>pattern = [A-Z]{3,3}</p> |
| 77 | 0..1 | & | <p><FrToDt></p> <p>Time of validity</p> | <p>DateTimePeriod1 <- redefinition of DateTimePeriod1</p> |
| 78 | 1..1 | & | <p><FrDtTm></p> <p>Timestamp from when entries are contained Local time with time offset or UTC</p> | <p>ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime</p> <p>pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+]\d{2}(:\d{2})?)</p> |
| 79 | 1..1 | & | <p><ToDtTm></p> <p>Timestamp up to when entries are contained Local time with time offset or UTC</p> | <p>ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime</p> <p>pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+]\d{2}(:\d{2})?)</p> |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 80 | 0..1 | & | <Rsn> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Free text explanation | |
| | | | Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\`]+ * minLength = 1 maxLength = 35 |
| 81 | 1..n | & | <Bal> | CashBalance8 <- redefinition of CashBalance8 |
| | | | Balance Information. Typical applications (see also Ntry.Sts): A) Complete report: "OpeningBooked" and "ClosingBooked" (OPBD CLBD); occasionally with sub type KUML or INKR B) Information without entry lines: "Information" (INFO) C) Paginated report: Part 1 "OpeningBooked" and "ClosingBooked"+"Intermediate", interim parts "OpeningBooked"+"Intermediate" and "ClosingBooked"+"Intermediate", last part "OpeningBooked"+"Intermediate" and "ClosingBooked" (OPBD CLBD+INTM , OPBD+INTM CLBD+INTM , OPBD+INTM CLBD). Optionally first and last part may use the sub types "Incremental" or "Cumulated" (OPBD+INKR CLBD+INTM , OPBD+INTM CLBD+INTM , OPBD+INTM CLBD+INKR) See Id, RptPgtn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct Additional balances, e.g. "ClosingAvailable" and "ForwardAvailable", may be transmitted additionally in all cases. Possibly inclusive credit line. "Incremental" and "Cumulated" are giving information about contained lines, whether only so far unlisted entries are given (INKR) or also already listed entries since last closing are repeated (KUML) Equivalentents: MT941/2 -> 60X: 62X: 64: 65: | |
| 82 | 1..1 | & | <Tp> Kind of balance | BalanceType13 <- redefinition of BalanceType13 |
| 83 | 1..1 | & | <CdOrPrtry> | BalanceType10Choice <- redefinition of BalanceType10Choice |
| | | | Code | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 84 | 1..1 | | <Cd> OPBD Opening balance of booked items of this report CLBD Closing balance of booked items of this report INFO Just information, when no entries are stated CLAV Closing balance of available items of this report FWAV Available balance of available items at given point of time | ISO_ExternalBalanceType1Code More information on codes in the related code lists |
| 85 | 0..1 | & | <SubTp> Code or Proprietary | BalanceSubType1Choice <- redefinition of BalanceSubType1Choice |
| 86 | 1..1 | | <Cd> INTM Balances are opening or closing intermediate balances of paginated (splitted) messages | ISO_ExternalBalanceSubType1Code More information on codes in the related code lists |
| 87 | 1..1 | | <Prtry> INKR Balances are incremental KUML Balances are cumulated | AT_ExternalBalanceSubType1Proprietary More information on codes in the related code lists |
| 88 | 0..1 | & | <CdtLine> Credit line. Only in conjunction with available balances (CLAV FWAV) and if a credit line was respected. Amount of respected credit line in the balance amount. Equivalentents: MT941/2 -> none | CreditLine3 <- redefinition of CreditLine3 |
| 89 | 1..1 | & | <Incl> Credit line was respected | TrueFalseIndicator <- restriction of xs:boolean |
| 90 | 0..1 | & | <Amt> Amount and currency of credit line Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|--------|---|---|
| 91 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 92 | 1..1 | & | <Amt> Amount and currency of balance Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 93 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 94 | 1..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 95 | 1..1 | & | <Dt> Point of time of balance | DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice |
| 96 | 1..1 | | <Dt> Date | ISODate <- restriction of xs:date |
| 97 | 1..1 | | <DtTm> Date and time Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(\:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+-]\d{2}(\:\d{2})?) |
| 98 | 0..1 | & ! | <TxSummary> Summary of contained entries. Equivalents: MT941/2 -> none assert = count(*) gt 0 More than 0 consequent elements | TotalTransactions6 <- redefinition of TotalTransactions6 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 99 | 0..1 | & | <TtINtries> Count of all contained transactions, their sum (control sum, unsigned) and entry's sum (equivalent the difference of balances of entries). Occurs, if both credit and debit entries are present | NumberAndSumOfTransactions4 <- redefinition of NumberAndSumOfTransactions4 |
| 100 | 1..1 | & | <NbOfNtries> Count of transactions | Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15} |
| 101 | 0..1 | & | <Sum> Sum of transactions, control sum | DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 |
| 102 | 0..1 | & | <TtINetNtry> Resulting entry amount | AmountAndDirection35 <- redefinition of AmountAndDirection35 |
| 103 | 1..1 | & | <Amt> Amount | NonNegativeDecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 minInclusive = 0 |
| 104 | 1..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 105 | 0..1 | & | <TtICdtNtries> Count of credited transactions and their sum. Occurs, if credit entries are present | NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1 |
| 106 | 1..1 | & | <NbOfNtries> Count of transactions | Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15} |
| 107 | 0..1 | & | <Sum> Sum of transactions | DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 108 | 0..1 | & | <p><TtIDbtNtries></p> <p>Count of debited transactions and their sum. Occurs, if debit entries are present</p> | NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1 |
| 109 | 1..1 | & | <p><NbOfNtries></p> <p>Count of transactions</p> | Max15NumericText <- restriction of xs:string pattern = [0-9]{1,15} |
| 110 | 0..1 | & | <p><Sum></p> <p>Sum of transactions</p> | DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 |
| 111 | 0..n | & | <p><Ntry></p> <p>Report entry. Only quoted, if report contains entries. Not used on INFO reports</p> | ReportEntry10 <- redefinition of ReportEntry10 |
| 112 | 0..1 | & | <p><NtryRef></p> <p>Banks reference. Mandatory with batch entries, otherwise not used. Banks reference for this batch entry. This reference acts as link to/from a camt.054. See also AcctSvcrRef, AddtlInflnd/Msgld and NtryDtIs/Btch/PmtInflid. Equivalentents: MT941/2 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 113 | 1..1 | & | <p><Amt></p> <p>Amount and currency. Equivalents: MT941/2 -> 61: SF5 currency 60: / 62: Single entry: with charges gross 2. line MT941/2 61: SEPA AT-T002 old: CT AT-04 DD AT-06</p> <p>Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa</p> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 114 | 1..1 | & | <p>@ Ccy</p> <p>Currency of the amount</p> | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 115 | 1..1 | & | <p><CdtDbtInd></p> <p>Credit (CRDT) or Debit (DBIT). Equivalents: MT941/2 -> 61: SF3 (C / D)</p> | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 116 | 0..1 | & | <p><RvslInd></p> <p>R-bookings. Mandatory for R-transactions of all kind, otherwise not used. All R-bookings (R-credits / R-debits and cancellations) are indicated with "true" Equivalents: MT941/2 -> 61: SF3 (Rx)</p> | TrueFalseIndicator <- restriction of xs:boolean |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 117 | 1..1 | & | <p><Sts></p> <p>Booking status. BOOK, booked at booking date, property transfer has occurred, value date may differ. PDNG, received at booking date, property transfer pending, value date -if populated- subject to confirmation, booking conditions not fulfilled e.g. due date not reached. INFO, for solely informative reasons, as well as a populated value date. Equivalentents: MT941/2 -> none</p> | EntryStatus1Choice <- redefinition of EntryStatus1Choice |
| 118 | 1..1 | | <p><Cd></p> <p>Status code Code from code list</p> | ISO_ExternalEntryStatus1Code More information on codes in the related code lists |
| 119 | 1..1 | | <p><Prtry></p> <p>Status code Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,'] +) ((*[\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 120 | 1..1 | & | <p><BookgDt></p> <p>Booking date. Equivalentents: MT941/2 -> 61: SF2 SEPA AT-T013 old: CT AT-42 DD AT-11</p> | DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 121 | 1..1 | | <Dt> Date | ISODate <- restriction of xs:date |
| 122 | 1..1 | | <DtTm> Date and time Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+-]\d{2}(:\d{2})?) |
| 123 | 0..1 | & | <ValDt> Value date. Equivalents: MT941/2 -> 61: SF1 | DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice |
| 124 | 1..1 | | <Dt> Date | ISODate <- restriction of xs:date |
| 125 | 1..1 | | <DtTm> Date and time Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+-]\d{2}(:\d{2})?) |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 126 | 1..1 | & | <AcctSvcrRef> Banks reference. Banks reference for this entry. If charges are billed separately (gross method), the relating charge entry shall have the same reference to ensure allocation. See also NtryRef, AddtlInflnd/MsgId and NtryDtls/Btch/PmtInflnd. Equivalentents: MT941/2 -> none | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))) |
| 127 | 1..1 | & | <BkTxCd> Entry code See external list. Equivalentents: MT941/2 -> 61: SF6 SEPA AT-T001 old: CT AT-40 DD AT-20 | BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4 |
| | | | | minLength = 1 maxLength = 35 |
| 128 | 1..1 | & | <Domn> Domain the transaction(s) is (are) assigned to | BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5 |
| 129 | 1..1 | & | <Cd> Domain Code. Code from code list | ISO_ExternalBankTransactionDomain1Code |
| | | | | More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 130 | 1..1 | & | <Fmly> Codes from code lists | BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6 |
| 131 | 1..1 | & | <Cd> Group the transaction(s) is (are) assigned to. Code from code list | ISO_ExternalBankTransactionFamily1Code More information on codes in the related code lists |
| 132 | 1..1 | & | <SubFmlyCd> Subgroup the transaction(s) is (are) assigned to. Code from code list | ISO_ExternalBankTransactionSubFamily1Code More information on codes in the related code lists |
| 133 | 0..1 | & | <Prtry> Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list | ProprietaryBankTransactionCodeStructure1 |
| 134 | 0..1 | & | <AddtlInflnd> Indication to a file containing supplementary information to this booking line | MessageIdentification2 <- redefinition of MessageIdentification2 |
| 135 | 1..1 | & | <MsgNmId> Indicator, that a file with additional information is made available | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 136 | 0..1 | | <Msgld> Reference to a batch in the file with additional information. See also NtryRef, AcctSvcrRef and NtryDtIs/Btch/PmtInflId. Equivalents: MT941/2 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | & | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\\-A-Za-z0-9+?:(),.']+)+[\\-A-Za-z0-9+?:(),.']+) (((* [\\-A-Za-z0-9+?:(),.']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 137 | 0..1 | & | <Chrgs> Complete charge amount, belonging details in single items information | Charges6_Ntry <- derivation of Charges6 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 138 | 0..1 | | <TtlChrgsAndTaxAmt> Total amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | & | | |
| 139 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 140 | 0..n | & | <Rcrd> Single amounts and currency | ChargesRecord3_Ntry <- derivation of ChargesRecord3 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 141 | 1..1 | & | <Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 142 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 143 | 1..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 144 | 0..1 | & | <Tp> Type of charges | ChargeType3Choice <- redefinition of ChargeType3Choice |
| 145 | 1..1 | | <Cd> Charge code | ISO_ExternalChargeType1Code More information on codes in the related code lists |
| 146 | 1..1 | | <Prtry> Charge code | GenericIdentification3 <- redefinition of GenericIdentification3 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 147 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | INCL for included charges, i.e. already respected in entry amount, netted entry. INFO for information purposes, not respected in entry amount, separate entry occurs. After INCL or INFO, separated by a blank, a charge code may follow to enable charges reconciliation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(,)']+/\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *))) minLength = 1 maxLength = 35 |
| 148 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Code assigning organisation, if another value than INCL or INFO is used Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,)' äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^]+ * minLength = 1 maxLength = 35 |
| 149 | 0..1 | & | <Intrst> | TransactionInterest4 <- redefinition of TransactionInterest4 |
| | | | Information on a interest amount contained in entry amount assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 150 | 0..1 | & | <TtlIntrstAndTaxAmt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Total amount and currency of interests and taxes Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | |
| 151 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 152 | 0..n | & | <Rcrd> Single amounts | InterestRecord2 <- redefinition of InterestRecord2 |
| 153 | 1..1 | & | <Amt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency of interest Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | |
| 154 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 155 | 1..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 156 | 0..1 | & | <Tp> Type of interest | InterestType1Choice_Rpt <- derivation of InterestType1Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 157 | 1..1 | | <Cd> INDY for IntraDay. OVRN for OverNight | InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN |
| 158 | 1..1 | | <Prtry> Proprietary interest type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\-)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 159 | 0..1 | & | <Rate> Interest rate per amount range | Rate4 <- redefinition of Rate4 |
| 160 | 1..1 | & | <Tp> Kind of interest rate | RateType4Choice <- redefinition of RateType4Choice |
| 161 | 1..1 | | <Pctg> Percentage rate | PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 162 | 1..1 | | <Othr> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Other, textual representation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 163 | 0..1 | & | <VldtyRg> Amount range | ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2 |
| 164 | 1..1 | & | <Amt> Amounts | ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice |
| 165 | 1..1 | | <FrAmt> Lower amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 166 | 1..1 | & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | | fractionDigits = 5 totalDigits = 18 minInclusive = 0 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 167 | 1..1 | & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |
| 168 | 1..1 | | <ToAmt> Higher amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 169 | 1..1 | & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 170 | 1..1 | & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |
| 171 | 1..1 | | <FrToAmt> Amount range | FromToAmountRange1 <- redefinition of FromToAmountRange1 |
| 172 | 1..1 | & | <FrAmt> Lower amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 173 | 1..1 | & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | | fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 174 | 1..1 | & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |
| 175 | 1..1 | & | <ToAmt> Higher amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 176 | 1..1 | & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | | fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 177 | 1..1 | & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 178 | 1..1 | | <EQAmt> Equal amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| | | | <NEQAmt> Not equal amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 180 | 0..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 181 | 1..1 | & | <Ccy> Currency | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 182 | 0..1 | & | <FrToDt> Time of validity | DateTimePeriod1 <- redefinition of DateTimePeriod1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 183 | 1..1 | & | <FrDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp from when entries are contained Local time with time offset or UTC | pattern = \d{4}{-}\d{2}{2}T\d{2}{:}\d{2}{2}{\.\d{0,2}[1-9]}{Z [-+]\d{2}{:}\d{2}{2}}{?} |
| 184 | 1..1 | & | <ToDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp up to when entries are contained Local time with time offset or UTC | pattern = \d{4}{-}\d{2}{2}T\d{2}{:}\d{2}{2}{\.\d{0,2}[1-9]}{Z [-+]\d{2}{:}\d{2}{2}}{?} |
| 185 | 0..1 | & | <Rsn> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Free text explanation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |
| 186 | 0..1 | & | <Tax> Tax information | TaxCharges2 <- redefinition of TaxCharges2 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 187 | 0..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Tax identification/type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+/?:(,.']+ /)+[\-A-Za-z0-9+/?:(,.']+) (((*[\-A-Za-z0-9+/?:(,.']+ *))) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 188 | 0..1 | & | <Rate> Tax rate | PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |
| 189 | 0..1 | & | <Amt> Tax amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 190 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 191 | 0..1 | & | <NtryDtls> Details. With batch booking not all subsequent elements are populated, unless the single transactions are simultaneously detailed. In this case the Btch structure is always populated. With single booking subsequent elements are populated according contained data, but no Btch structure follows | EntryDetails9 <- redefinition of EntryDetails9 |
| | | ! | assert = count(*) eq 1 or count(_:Btch) eq 1 and count(_:TxDtls) gt 1 and count(_:TxDtls) eq xd:integer(_:Btch/_:NbOfTxs) There is either 1 Btch or 1 TxDtls or 1 Btch AND more than 1 TxDtls AND Btch/NbOfTxs quotes the correct number of TxDtls | |
| 192 | 0..1 | & | <Btch> Batch entry. The most essential batch information | BatchInformation2 <- redefinition of BatchInformation2 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 193 | 0..1 | & | <PmtInflId> Clients batch reference. On entries resulting from clients orders, otherwise not used. See also Ntry/NtryRef, Ntry/AcctSvcrRef and Ntry/AddtlInflnd/Msgld. Equivalents: MT941/2 -> 61: SF7 (if this field neither contain a bank reference nor the value NONREF) | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ([\-A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 194 | 1..1 | & | <NbOfTx> Count of transactions in batch | Max15NumericText <- restriction of xs:string |
| | | | | pattern = [0-9]{1,15} |
| 195 | 0..n | & | <TxDtIs> Single Entry respective detail information. All details - with returning or correcting information of all kinds - populate the respective original elements of underlying transaction | EntryTransaction10 <- redefinition of EntryTransaction10 |
| | | | ! assert = (exists(Amt) = exists(CdtDbtInd)) or (not(exists(Amt)) = not(exists(CdtDbtInd))) Either Amt and CdtDbtInd both exists or both missing | |
| 196 | 1..1 | & | <Refs> References | TransactionReferences6 <- redefinition of TransactionReferences6 |
| | | | ! assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 197 | 0..1 | & | <p><AcctSvcrRef></p> <p>Bank reference. Equivalents: MT941/2 -> none If charges are billed separately (gross method), the relating charge entry shall have the same reference (TxRef) to ensure the allocation</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | <p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *)))</p> <p>minLength = 1 maxLength = 35</p> |
| 198 | 0..1 | & | <p><EndToEndId></p> <p>Initiator's reference. Equivalents: MT941/2 -> none SEPA AT-T015 old: CT AT-41 DD AT-10</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | <p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *)))</p> <p>minLength = 1 maxLength = 35</p> |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 201 | 0..1 | & | <p><MndtId></p> <p>Mandate reference. Only possible at debits. Equivalents: MT941/2 -> none SEPA AT-M001 old: DD AT-01</p> | <p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> |
| | | | <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p> |
| 202 | 0..1 | & | <p><ChqNb></p> <p>Cheque number. Equivalents: MT941/2 -> none</p> | <p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> |
| | | | <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | <p>pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p> |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 203 | 0..1 | & | <Amt> Entry amount in account currency occ. with charges Equivalent: SEPA AT-T002 old: CT AT-04 DD AT-06 Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | 1..1 | @ Ccy Currency of the amount |
| 205 | 0..1 | & | <CdtDbtInd> Distinguish whether amount is debiting or crediting the account See Amt on same level CRDT credit booking DBIT debit booking | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| | | | 1..1 | <AmtDtIs> Amounts |
| 207 | 0..1 | & | <InstdAmt> Ordered amount and currency occ. with exchange information. Exchange information provide the rate between ordered amount and entry amount, therefore occ. a cross rate. Equivalent: MT103 33B/32A | AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3 |
| | | | | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 208 | 1..1 | & | <Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 209 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 210 | 0..1 | & | <CcyXchg> Conversion information | CurrencyExchange5 <- redefinition of CurrencyExchange5 |
| 211 | 1..1 | & | <SrcCcy> Amount and currency of transaction | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 212 | 1..1 | & | <TrgtCcy> Target currency, currency that was converted to | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 213 | 1..1 | & | <UnitCcy> Base currency of rate | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 214 | 1..1 | & | <XchgRate> Rate of base to target currency. $XchgRate = TrgtCcy / UnitCcy$ | BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 215 | 0..1 | & | <CtrctId> Contract number of agreed rate Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *)) minLength = 1 maxLength = 35 |
| 216 | 0..1 | & | <QtnDt> Date and time of rate application Local time with time offset or UTC. | ISODatetime <- redefinition of ISODatetime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+]\d{2}(:\d{2})?) |
| 217 | 1..1 | & | <TxAmt> Entry amount in account currency occ. with charges This amount builds up the sum of batch item Equivalent: MT941/2 -> none SEPA AT-T002 old: CT AT-04 DD AT-06 | AmountAndCurrencyExchangeDetails3_TxDtls <- derivation of AmountAndCurrencyExchangeDetails3 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 218 | 1..1 | & | <Amt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | |
| 219 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | pattern = [A-Z]{3,3} |
| 220 | 0..1 | & | <CntrValAmt> | AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3 |
| | | | Counter value of entry amount with exchange information. Exchange information provide the rate between entry amount (TxAmt) and EURO amount | |
| 221 | 1..1 | & | <Amt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | |
| 222 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | pattern = [A-Z]{3,3} |
| 223 | 0..1 | & | <CcyXchg> Conversion information | CurrencyExchange5 <- redefinition of CurrencyExchange5 |
| 224 | 1..1 | & | <SrcCcy> | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Amount and currency of transaction | pattern = [A-Z]{3,3} |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 225 | 1..1 | & | <TrgtCcy> Target currency, currency that was converted to | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 226 | 1..1 | & | <UnitCcy> Base currency of rate | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 227 | 1..1 | & | <XchgRate> Rate of base to target currency. XchgRate=TrgtCcy/UnitCcy | BaseOneRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |
| 228 | 0..1 | & | <CtrctId> Contract number of agreed rate Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 229 | 0..1 | & | <QtnDt> Date and time of rate application Local time with time offset or UTC. | ISODatetime <- redefinition of ISODatetime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1- 9])?(Z [+-]\d{2}(:\d{2})?) |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 230 | 1..1 | & | <BkTxCd> Entry code. See external list. Equivalents: MT941/2/1/2 -> 61: SF6 SEPA AT-T001 old: CT AT-40 DD AT-20 | BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4 |
| 231 | 1..1 | & | <Domn> Domain the transaction(s) is (are) assigned to | BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5 |
| 232 | 1..1 | & | <Cd> Domain Code. Code from code list | ISO_ExternalBankTransactionDomain1Code More information on codes in the related code lists |
| 233 | 1..1 | & | <Fmly> Codes from code lists | BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6 |
| 234 | 1..1 | & | <Cd> Group the transaction(s) is (are) assigned to. Code from code list | ISO_ExternalBankTransactionFamily1Code More information on codes in the related code lists |
| 235 | 1..1 | & | <SubFmlyCd> Subgroup the transaction(s) is (are) assigned to. Code from code list | ISO_ExternalBankTransactionSubFamily1Code More information on codes in the related code lists |
| 236 | 0..1 | & | <Prtry> Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list | ProprietaryBankTransactionCodeStructure1 |
| 237 | 0..1 | & | <Chrgs> Charges associated with this entry | Charges6_TxDtls <- derivation of Charges6 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 238 | 0..1 | & | <TtlChrgsAndTaxAmt> Total amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 239 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 240 | 0..n | & | <Rcrd> Single amounts and currency | ChargesRecord3_TxDtls <- derivation of ChargesRecord3 |
| 241 | 1..1 | & | <Amt> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 242 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 243 | 1..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 244 | 0..1 | & | <Tp> Charge code. See external list | ChargeType3Choice <- redefinition of ChargeType3Choice |
| 245 | 1..1 | | <Cd> Charge code | ISO_ExternalChargeType1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 246 | 1..1 | | <p><Prtry></p> <p>Charge code</p> | GenericIdentification3 <- redefinition of GenericIdentification3 |
| 247 | 1..1 | & | <p><Id></p> <p>INCL for included charges, i.e. already respected in entry amount, netted entry. INFO for information purposes, not respected in entry amount, separate entry occurs. After INCL or INFO, separated by a blank, a charge code may follow to enable charges reconciliation</p> <p>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain //</p> | <p>Max35Text_REF <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *)))</p> <p>minLength = 1 maxLength = 35</p> |
| 248 | 0..1 | & | <p><Issr></p> <p>Code assigning organisation, if another value than INCL or INFO is used</p> <p>Limitation of character set for names. A text or value must contain at least one printable character</p> | <p>Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string</p> <p>pattern = (*[\\-A-Za-z0-9+?:()., 'äöüßÄÖÜ&><' €\$%#!=#~;*{}\\[\\]@_°^]+ *)</p> <p>minLength = 1 maxLength = 35</p> |
| 249 | 0..1 | & | <p><Rate></p> <p>Percentage rate used to calculate charge amount</p> | <p>PercentageRate <- restriction of xs:decimal</p> <p>fractionDigits = 10 totalDigits = 11</p> |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 250 | 0..1 | & | Charge option. CRED Borne by creditor DEBT Borne by debtor SHAR Shared SLEV Following service level | ChargeBearerType1Code <- restriction of xs:string enumeration = DEBT enumeration = CRED enumeration = SHAR enumeration = SLEV |
| 251 | 0..1 | & | <Agt> Charge raising party | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| 252 | 1..1 | & | <FinInstnId> Identification of Institution | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 253 | 0..1 | & | <BICFI> Standard identification | BICFIDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 254 | 0..1 | & | <Othr> In case of a financial institution cannot be identified by a BIC | GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations | |
|------|---------------------|------|--------------------------------------|---|--|
| 255 | | 1..1 | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string | |
| | | | & | Identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\\-A-Za-z0-9+?:(),']+ /)+[\\-A-Za-z0-9+?:(),']+) ((* [\\-A-Za-z0-9+?:(),']+ *))) |
| | | | | | minLength = 1 maxLength = 35 |
| 256 | 0..1 | & | <SchmeNm> | FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice | |
| 257 | | 1..1 | <Cd> | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string | |
| | | | | Code from code list Currently no codes are defined | minLength = 1 maxLength = 4 More information on codes in the related code lists |
| 258 | | 1..1 | <Prtry> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string | |
| | | | | Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS Limitation of character set for names. A text or value must contain at least one printable character | pattern = (* [\\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_\\^]+ * minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 259 | 0..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |
| | | & | <BrnchId> Identification of branch | BranchData3_TxDtls <- derivation of BranchData3 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 261 | 0..1 | & | <Id> Identification of branch. E.g. national identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+)+)[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |
| | | & | <Nm> Name of the branch Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+ * minLength = 1 maxLength = 140 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 263 | 0..1 | & | <Intrst> Information on a interest amount contained in entry amount | TransactionInterest4 <- redefinition of TransactionInterest4 |
| | | & | <Nm> Name of the branch Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)]+ * minLength = 1 maxLength = 140 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 264 | 0..1 | & | <TtlIntrstAndTaxAmt> Total amount and currency of interests and taxes Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 265 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 266 | 0..n | & | <Rcrd> Single amounts | InterestRecord2 <- redefinition of InterestRecord2 |
| 267 | 1..1 | & | <Amt> Amount and currency of interest Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 268 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 269 | 1..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 270 | 0..1 | & | <Tp> Type of interest | InterestType1Choice_Rpt <- derivation of InterestType1Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 271 | 1..1 | | <Cd> INDY for IntraDay. OVRN for OverNight | InterestType1Code <- restriction of xs:string enumeration = INDY enumeration = OVRN |
| 272 | 1..1 | | <Prtry> Proprietary interest type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| 273 | 0..1 | & | <Rate> Interest rate per amount range | Rate4 <- redefinition of Rate4 |
| 274 | 1..1 | & | <Tp> Kind of interest rate | RateType4Choice <- redefinition of RateType4Choice |
| 275 | 1..1 | | <Pctg> Percentage rate | PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|---|--|
| 276 | | 1..1 | <Othr> Other, textual representation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according to EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 277 | | 0..1 | & <VldtyRg> Amount range | ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2 |
| 278 | | 1..1 | & <Amt> Amounts | ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice |
| 279 | | 1..1 | <FrAmt> Lower amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 280 | | 1..1 | & <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | | fractionDigits = 5 totalDigits = 18 minInclusive = 0 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 281 | 1..1 | & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |
| 282 | 1..1 | | <ToAmt> Higher amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 283 | 1..1 | & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 284 | 1..1 | & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |
| 285 | 1..1 | | <FrToAmt> Amount range | FromToAmountRange1 <- redefinition of FromToAmountRange1 |
| 286 | 1..1 | & | <FrAmt> Lower amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|--------|--|--|
| 287 | | 1..1 & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | | fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 288 | | 1..1 & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |
| 289 | | 1..1 & | <ToAmt> Higher amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 290 | | 1..1 & | <BdryAmt> Boundary amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | | fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 291 | | 1..1 & | <Incl> Boundary amount included Yes No | YesNoIndicator <- restriction of xs:boolean |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 292 | 1..1 | | <EQAmt> Equal amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| | | | <NEQAmt> Not equal amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 294 | 0..1 | & | <CdtDbtInd> Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string enumeration = CRDT enumeration = DBIT |
| 295 | 1..1 | & | <Ccy> Currency | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 296 | 0..1 | & | <FrToDt> Time of validity | DateTimePeriod1 <- redefinition of DateTimePeriod1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 297 | 1..1 | & | <FrDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp from when entries are contained Local time with time offset or UTC | pattern = \d{4}{-}\d{2}{2}T\d{2}{:}\d{2}{2}{\.\d{0,2}[1-9]}{Z [-+]\d{2}{:}\d{2}{2}}{?} |
| 298 | 1..1 | & | <ToDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp up to when entries are contained Local time with time offset or UTC | pattern = \d{4}{-}\d{2}{2}T\d{2}{:}\d{2}{2}{\.\d{0,2}[1-9]}{Z [-+]\d{2}{:}\d{2}{2}}{?} |
| 299 | 0..1 | & | <Rsn> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Free text explanation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |
| 300 | 0..1 | & | <Tax> Tax information | TaxCharges2 <- redefinition of TaxCharges2 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 301 | 0..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Tax identification/type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+/?:(,.']+/\-A-Za-z0-9+/?:(,.']+) (((*[\-A-Za-z0-9+/?:(,.']+ *))) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 302 | 0..1 | & | <Rate> Tax rate | PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |
| | | | <Amt> Tax amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 304 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 305 | 1..1 | & | <RltdPties> Parties involved in transaction. Only information regarding the counterpart of transaction are made. Own data already contained parallel to Ntry three levels above. The account information of counterpart is optional (e.g. data privacy), the counterparts name is mandatory | TransactionParties6 <- redefinition of TransactionParties6 |
| | | | ! assert = count(*) gt 0 More than 0 consequent elements | |
| 306 | 0..1 | & | <Dbtr> Ordering party of incoming transaction. SEPA AT-P001 AT-P005 AT-P004 old: CT AT-02 AT-03 AT-10 DD AT-14 AT-09 AT-27 | Party40Choice_TxDtls <- derivation of Party40Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 307 | 1..1 | | <Pty> Person or organisation | PartyIdentification135_TxDtls <- derivation of PartyIdentification135 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| | | & | <Nm> Name. Only used for customers Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^`]+ * minLength = 1 maxLength = 140 |
| 308 | 0..1 | & | <PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PostalAddress24_LIM <- derivation of PostalAddress24 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| | | & | <AdrTp> Address type | AddressType3Choice_LIM <- derivation of AddressType3Choice |
| 309 | 0..1 | | <Cd> Code from code list | AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY |
| | | | <Prtry> Proprietary code | GenericIdentification30_LIM <- derivation of GenericIdentification30 |
| 310 | 1..1 | & | <Id> Identification | Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4} |
| 311 | 1..1 | | | |
| 312 | 1..1 | | | |
| 313 | 1..1 | & | | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|--|--|
| 314 | | | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| | | | | |
| 315 | | | <SchmeNm> Type of identification Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| | | | | |
| 316 | | 0..1 | & <Dept> Department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 317 | | 0..1 | & <SubDept> Sub department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 318 | | 0..1 | & <StrtNm> Street name | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 319 | | 0..1 | & <BldgNb> Building number | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 320 | | 0..1 | & <BldgNm> Building name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 321 | | 0..1 | & <Flr> Floor | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---------------------------------------|--|
| 322 | 0..1 | & | <PstBx> Post box | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 323 | 0..1 | & | <Room> Room | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 324 | 0..1 | & | <PstCd> Post code | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 325 | 0..1 | & | <TwnNm> Town name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 326 | 0..1 | & | <TwnLctnNm> Town location name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 327 | 0..1 | & | <DstrctNm> District name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 328 | 0..1 | & | <CtrySubDvsn> Country sub division | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 329 | 0..1 | & | <Ctry> Country | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 330 | 0..2 | & | <AdrLine> Address lines | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 331 | 0..1 | & | <Id> Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 332 | 1..1 | | <OrgId> Identification of organisation | OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 333 | 0..1 | & | <AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code | AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 334 | 0..1 | & | <LEI> Legal entity identifier | LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 335 | 0..1 | & | <Othr> Other identification | GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1 |
| 336 | 1..1 | & | <Id> Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([A-Za-z0-9+?:(),']+)+[A-Za-z0-9+?:(),']+) ((*[\A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 337 | 0..1 | & | <SchmeNm> Type of identification | OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| 338 | 1..1 | | <Cd> Code from code list | ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|--|---|
| 339 | | 1..1 | <Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| | | | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+?:(),' äöüßÄÖÜ&><" €\$%&!=#~;*{} \[]@_°^]+ * minLength = 1 maxLength = 35 |
| 341 | | 1..1 | <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS assert = count(*) eq 1 Exactly 1 consequent element | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| 342 | | 0..1 | <DtAndPlcOfBirth> Date and place of birth | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| 343 | | 1..1 | <BirthDt> Birthday | ISODate <- restriction of xs:date |
| 344 | | 0..1 | <PrvcOfBirth> Province of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 345 | 1..1 | & | <CityOfBirth> City of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 346 | 1..1 | & | <CtryOfBirth> Country of birth | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 347 | 0..1 | & | <Othr> Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 348 | 1..1 | & | <Id> Identification of person or CreditorSchemeIdentification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((* [\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 349 | 0..1 | & | <SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 350 | 1..1 | | <Cd> Code from code list | ISO_ExternalPersonIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|--|--|
| 351 | | 1..1 | <Prtry> Proprietary Code. The CreditorSchemelidentification is identified by "SEPA" Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 352 | | 0..1 | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * |
| | | | | minLength = 1 maxLength = 35 |
| 353 | | 0..1 | <CtryOfRes> Country of residence | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 354 | | 0..1 | <DbtrAcct> Account of ordering party of incoming transaction. SEPA AT-D001 old: CT AT-01 DD AT-07 | CashAccount38 <- redefinition of CashAccount38 |
| 355 | | 1..1 | <Id> Account identification | AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 356 | 1..1 | | <IBAN> IBAN | IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 357 | 1..1 | | <Othr> Other identification | GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1 |
| 358 | 1..1 | & | <Id> Identification Limitation of character set for identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf. A text or value must contain at least one printable character, but: don't start with / don't end with / don't contain // | Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+ /)+ [\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 34 |
| 359 | 0..1 | & | <SchmeNm> Type of identification | AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice |
| 360 | 1..1 | | <Cd> Code from code list | ISO_ExternalAccountIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---------------------------------|---|--|
| 361 | | 1..1 | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) |
| | | minLength = 1 maxLength = 35 | | |
| 362 | | 0..1 | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\\-A-Za-z0-9+/?:(.,'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_°^]+ * minLength = 1 maxLength = 35 |
| 363 | | 0..1 | <Tp> Account type | CashAccountType2Choice <- redefinition of CashAccountType2Choice |
| 364 | | 1..1 | <Cd> | ISO_ExternalCashAccountType1Code |
| | | | Code from code list | More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---------------------------------|--|---|
| 365 | 1..1 | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | minLength = 1 maxLength = 35 | | |
| 366 | 0..1 | & | <Ccy> Account currency | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 367 | 0..1 | & | <Nm> Account name Limitation of character set for addresses. A text or value must contain at least one printable character | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+?:(),' äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 70 |
| 368 | 0..1 | & | <UltmtDbtr> Reference party of ordering party of incoming transaction. SEPA AT-P006 AT-P007 old: CT AT-08 AT-09 DD AT-15 AT-37 | Party40Choice_TxDtls <- derivation of Party40Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 369 | 1..1 | | <Pty> Person or organisation | PartyIdentification135_TxDtls <- derivation of PartyIdentification135 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| | | | | |
| 370 | 0..1 | & | <Nm> Name. Only used for customers Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 140 |
| | | | | |
| 371 | 0..1 | & | <PstIAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PostalAddress24_LIM <- derivation of PostalAddress24 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 372 | 0..1 | & | <AdrTp> Address type | AddressType3Choice_LIM <- derivation of AddressType3Choice |
| 373 | 1..1 | | <Cd> Code from code list | AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY |
| | | | | |
| 374 | 1..1 | | <Prtry> Proprietary code | GenericIdentification30_LIM <- derivation of GenericIdentification30 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 375 | 1..1 | & | <Id> Identification | Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4} |
| 376 | 1..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\`)+ * minLength = 1 maxLength = 35 |
| 377 | 0..1 | & | <SchmeNm> Type of identification Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\`)+ * minLength = 1 maxLength = 35 |
| 378 | 0..1 | & | <Dept> Department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 379 | 0..1 | & | <SubDept> Sub department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 380 | 0..1 | & | <StrtNm> Street name | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 381 | 0..1 | & | <BldgNb> Building number | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 382 | 0..1 | & | <BldgNm> Building name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---------------------------------------|--|
| 383 | 0..1 | & | <Flr> Floor | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 384 | 0..1 | & | <PstBx> Post box | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 385 | 0..1 | & | <Room> Room | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 386 | 0..1 | & | <PstCd> Post code | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 387 | 0..1 | & | <TwnNm> Town name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 388 | 0..1 | & | <TwnLctnNm> Town location name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 389 | 0..1 | & | <DstrctNm> District name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 390 | 0..1 | & | <CtrySubDvsn> Country sub division | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 391 | 0..1 | & | <Ctry> Country | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 392 | 0..2 | & | <AdrLine> Address lines | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 393 | 0..1 | & | <Id> Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |
| 394 | 1..1 | | <OrgId> Identification of organisation | OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 395 | 0..1 | & | <AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code | AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 396 | 0..1 | & | <LEI> Legal entity identifier | LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 397 | 0..1 | & | <Othr> Other identification | GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1 |
| 398 | 1..1 | & | <Id> Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+)[\-A-Za-z0-9+?:().,']+) ((([\-A-Za-z0-9+?:().,']+) *) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 399 | 0..1 | & | <SchmeNm> Type of identification | OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| 400 | 1..1 | | <Cd> Code from code list | ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists |
| 401 | 1..1 | | <Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,,']+)+[\-A-Za-z0-9+?:(,,']+) ((*[\-A-Za-z0-9+?:(,,']+ *)) minLength = 1 maxLength = 35 |
| 402 | 0..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+/?:(,,'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 35 |
| 403 | 1..1 | | <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 404 | 0..1 | & | <DtAndPlcOfBirth> Date and place of birth | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| 405 | 1..1 | & | <BirthDt> Birthday | ISODate <- restriction of xs:date |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 406 | 0..1 | & | <PrvcOfBirth> Province of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 407 | 1..1 | & | <CityOfBirth> City of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 408 | 1..1 | & | <CtryOfBirth> Country of birth | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 409 | 0..1 | & | <Othr> Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 410 | 1..1 | & | <Id> Identification of person or CreditorSchemeIdentification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,)']+ /)+[\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *)) minLength = 1 maxLength = 35 |
| 411 | 0..1 | & | <SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 412 | 1..1 | | <Cd> Code from code list | ISO_ExternalPersonIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|---|---|
| 413 | | 1..1 | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary Code. The CreditorSchemeldentification is identified by "SEPA" | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ([\-A-Za-z0-9+?:(),']+ *))* |
| | | | | minLength = 1 maxLength = 35 |
| 414 | | 0..1 | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_°^)+ * |
| | | | | minLength = 1 maxLength = 35 |
| 415 | | 0..1 | <CtryOfRes> | CountryCode <- restriction of xs:string |
| | | | & Country of residence | pattern = [A-Z]{2,2} |
| 416 | 0..1 | & | <Cdtr> | Party40Choice_TxDtls <- derivation of Party40Choice |
| | | | Beneficiary of outgoing transaction. SEPA AT-E001 AT-E004 AT-E005 old: CT AT-21 AT-22 AT-24 DD AT-03 AT-05 AT-02 | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 417 | 1..1 | | <Pty> Person or organisation | PartyIdentification135_TxDtls <- derivation of PartyIdentification135 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| | | | | |
| 418 | 0..1 | & | <Nm> Name. Only used for customers Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^])+ * minLength = 1 maxLength = 140 |
| | | | | |
| | | | | |
| 419 | 0..1 | & | <PstlAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PostalAddress24_LIM <- derivation of PostalAddress24 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| | | | | |
| 420 | 0..1 | & | <AdrTp> Address type | AddressType3Choice_LIM <- derivation of AddressType3Choice |
| 421 | 1..1 | | <Cd> Code from code list | AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY |
| | | | | |
| 422 | 1..1 | | <Prtry> Proprietary code | GenericIdentification30_LIM <- derivation of GenericIdentification30 |
| 423 | 1..1 | & | <Id> Identification | Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4} |
| | | | | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 424 | 1..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 425 | 0..1 | & | <SchmeNm> Type of identification Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 426 | 0..1 | & | <Dept> Department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 427 | 0..1 | & | <SubDept> Sub department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 428 | 0..1 | & | <StrtNm> Street name | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 429 | 0..1 | & | <BldgNb> Building number | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 430 | 0..1 | & | <BldgNm> Building name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 431 | 0..1 | & | <Flr> Floor | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---------------------------------------|--|
| 432 | 0..1 | & | <PstBx> Post box | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 433 | 0..1 | & | <Room> Room | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 434 | 0..1 | & | <PstCd> Post code | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 435 | 0..1 | & | <TwnNm> Town name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 436 | 0..1 | & | <TwnLctnNm> Town location name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 437 | 0..1 | & | <DstrctNm> District name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 438 | 0..1 | & | <CtrySubDvsn> Country sub division | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 439 | 0..1 | & | <Ctry> Country | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 440 | 0..2 | & | <AdrLine> Address lines | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 441 | 0..1 | & | <Id> Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 442 | 1..1 | | <OrgId> Identification of organisation | OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 443 | 0..1 | & | <AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code | AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 444 | 0..1 | & | <LEI> Legal entity identifier | LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 445 | 0..1 | & | <Othr> Other identification | GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1 |
| 446 | 1..1 | & | <Id> Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 447 | 0..1 | & | <SchmeNm> Type of identification | OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| 448 | 1..1 | | <Cd> Code from code list | ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations | |
|------|---------------------|------|--------------------------------------|--|---|
| 449 | | 1..1 | & | <Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,)]+/)+[\-A-Za-z0-9+?:(,)]+) ((*[\-A-Za-z0-9+?:(,)]+ *)) minLength = 1 maxLength = 35 |
| | | | | | |
| 450 | | 0..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_°^]+ * minLength = 1 maxLength = 35 |
| | | | | | |
| 451 | | 1..1 | & | <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 452 | | 0..1 | & | <DtAndPlcOfBirth> Date and place of birth | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| 453 | | 1..1 | & | <BirthDt> Birthday | ISODate <- restriction of xs:date |
| 454 | | 0..1 | & | <PrvcOfBirth> Province of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| | | | | | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 455 | 1..1 | & | <CityOfBirth> City of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 456 | 1..1 | & | <CtryOfBirth> Country of birth | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 457 | 0..1 | & | <Othr> Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 458 | 1..1 | & | <Id> Identification of person or CreditorSchemeIdentification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,)']+/\-)+[\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *))) minLength = 1 maxLength = 35 |
| 459 | 0..1 | & | <SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 460 | 1..1 | | <Cd> Code from code list | ISO_ExternalPersonIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 461 | 1..1 | | <Prtry> Proprietary Code. The CreditorSchemelidentification is identified by "SEPA" Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(,')+/]+)[\-A-Za-z0-9+?:(,')]+) ([\-A-Za-z0-9+?:(,')]+ *)) |
| | | | minLength = 1 maxLength = 35 | |
| 462 | 0..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * |
| | | | minLength = 1 maxLength = 35 | |
| 463 | 0..1 | & | <CtryOfRes> Country of residence | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 464 | 0..1 | & | <CdtrAcct> Account of beneficiary of outgoing transaction. SEPA AT-C001 old: CT AT-20 DD AT-04 | CashAccount38 <- redefinition of CashAccount38 |
| 465 | 1..1 | & | <Id> Account identification | AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 466 | 1..1 | | <IBAN> IBAN | IBAN2007Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 467 | 1..1 | | <Othr> Other identification | GenericAccountIdentification1 <- redefinition of GenericAccountIdentification1 |
| 468 | 1..1 | & | <Id> Identification Limitation of character set for identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf. A text or value must contain at least one printable character, but: don't start with / don't end with / don't contain // | Max34Text_LIM <- derivation of Max34Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+ /)+ [\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 34 |
| 469 | 0..1 | & | <SchmeNm> Type of identification | AccountSchemeName1Choice <- redefinition of AccountSchemeName1Choice |
| 470 | 1..1 | | <Cd> Code from code list | ISO_ExternalAccountIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 471 | | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) |
| 1..1 | | | minLength = 1 maxLength = 35 | |
| 472 | | | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\\]@_°^]+ * minLength = 1 maxLength = 35 |
| 473 | 0..1 | & | <Tp> Account type | CashAccountType2Choice <- redefinition of CashAccountType2Choice |
| 474 | 1..1 | | <Cd> | ISO_ExternalCashAccountType1Code |
| | | | Code from code list | More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 475 | 1..1 | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(,)]+/)+[\-A-Za-z0-9+?:(,)]+) ((*[\-A-Za-z0-9+?:(,)]+ *)) |
| | | | minLength = 1 maxLength = 35 | |
| 476 | 0..1 | & | <Ccy> Account currency | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |
| 477 | 0..1 | & | <Nm> Account name Limitation of character set for addresses. A text or value must contain at least one printable character | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+?:(,)'äöüßÄÖÜ&><" €\$%!=#~;*{}[\]@_\^\^]+ * minLength = 1 maxLength = 70 |
| 478 | 0..1 | & | <UltmtCdtr> Reference party of beneficiary of outgoing transaction. SEPA AT-E007 AT-E010 old: CT AT-08 AT-09 DD AT-38 AT-39 | Party40Choice_TxDtls <- derivation of Party40Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 479 | 1..1 | | <Pty> Person or organisation | PartyIdentification135_TxDtls <- derivation of PartyIdentification135 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 480 | 0..1 | & | <Nm> Name. Only used for customers Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\`]+ * minLength = 1 maxLength = 140 |
| 481 | 0..1 | & | <PstIAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PostalAddress24_LIM <- derivation of PostalAddress24 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 482 | 0..1 | & | <AdrTp> Address type | AddressType3Choice_LIM <- derivation of AddressType3Choice |
| 483 | 1..1 | | <Cd> Code from code list | AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY |
| 484 | 1..1 | | <Prtry> Proprietary code | GenericIdentification30_LIM <- derivation of GenericIdentification30 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 485 | 1..1 | & | <Id> Identification | Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4} |
| 486 | 1..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 487 | 0..1 | & | <SchmeNm> Type of identification Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 488 | 0..1 | & | <Dept> Department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 489 | 0..1 | & | <SubDept> Sub department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 490 | 0..1 | & | <StrtNm> Street name | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 491 | 0..1 | & | <BldgNb> Building number | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 492 | 0..1 | & | <BldgNm> Building name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---------------------------------------|--|
| 493 | 0..1 | & | <Flr> Floor | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 494 | 0..1 | & | <PstBx> Post box | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 495 | 0..1 | & | <Room> Room | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 496 | 0..1 | & | <PstCd> Post code | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 497 | 0..1 | & | <TwnNm> Town name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 498 | 0..1 | & | <TwnLctnNm> Town location name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 499 | 0..1 | & | <DstrctNm> District name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 500 | 0..1 | & | <CtrySubDvsn> Country sub division | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 501 | 0..1 | & | <Ctry> Country | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 502 | 0..2 | & | <AdrLine> Address lines | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 503 | 0..1 | & | <Id> Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |
| 504 | 1..1 | | <OrgId> Identification of organisation | OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 505 | 0..1 | & | <AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code | AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 506 | 0..1 | & | <LEI> Legal entity identifier | LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 507 | 0..1 | & | <Othr> Other identification | GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1 |
| 508 | 1..1 | & | <Id> Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+)[\-A-Za-z0-9+?:().,']+) ((([\-A-Za-z0-9+?:().,']+) *) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 509 | 0..1 | & | <SchmeNm> Type of identification | OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| 510 | 1..1 | | <Cd> Code from code list | ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists |
| 511 | 1..1 | | <Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *)) minLength = 1 maxLength = 35 |
| 512 | 0..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\] @ _ ° ^]) + * minLength = 1 maxLength = 35 |
| 513 | 1..1 | | <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 514 | 0..1 | & | <DtAndPlcOfBirth> Date and place of birth | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| 515 | 1..1 | & | <BirthDt> Birthday | ISODate <- restriction of xs:date |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 516 | 0..1 | & | <PrvcOfBirth> Province of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 517 | 1..1 | & | <CityOfBirth> City of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 518 | 1..1 | & | <CtryOfBirth> Country of birth | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 519 | 0..1 | & | <Othr> Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 520 | 1..1 | & | <Id> Identification of person or CreditorSchemeIdentification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| 521 | 0..1 | & | <SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 522 | 1..1 | | <Cd> Code from code list | ISO_ExternalPersonIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|--|---|
| 523 | | 1..1 | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary Code. The CreditorSchemeIdentification is identified by "SEPA" Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 524 | | 0..1 | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^]+ * |
| | | | | minLength = 1 maxLength = 35 |
| 525 | 0..1 | & | <CtryOfRes> Country of residence | CountryCode <- restriction of xs:string |
| | | | | pattern = [A-Z]{2,2} |
| 526 | 0..1 | & | <Prtry> CreditorSchemeIdentification. Only applicable in context of direct debits -and their possible r-transactions. SEPA AT-E005 old: DD AT-02 | ProprietaryParty5_CdtrSchmeld <- derivation of ProprietaryParty5 |
| 527 | 1..1 | & | <Tp> Always 'CreditorSchemeIdentification' | Max35Text <- restriction of xs:string |
| | | | | minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 528 | 1..1 | & | <Pty> Structure conveying the creditors Scheme Identification | Party40Choice_CdtrSchmeld <- derivation of Party40Choice |
| 529 | 1..1 | | <Pty> Person or organisation | PartyIdentification135_CdtrSchmeld <- derivation of PartyIdentification135 |
| 530 | 1..1 | & | <Id> Identification | Party38Choice_CdtrSchmeld <- derivation of Party38Choice |
| 531 | 1..1 | | <PrvtId> Identification according EPC188-09 Recommendation on Customer Reporting SCT and SDD.pdf | PersonIdentification13_CdtrSchmeld <- derivation of PersonIdentification13 |
| 532 | 1..1 | & | <Othr> Other identification | GenericPersonIdentification1_CdtrSchmeld <- derivation of GenericPersonIdentification1 |
| 533 | 1..1 | & | <Id> The creditor identification according scheme Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}[\]\@_°^]+ * minLength = 1 maxLength = 35 |
| 534 | 0..1 | & | <SchmeNm> Type of identification | PersonIdentificationSchemeName1Choice_CdtrSchmeld <- derivation of PersonIdentificationSchemeName1Choice |
| 535 | 1..1 | | <Prtry> Always 'SEPA' | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 536 | 1..1 | & | <RltdAgts> Financial institutions involved in transaction | TransactionAgents5 <- redefinition of TransactionAgents5 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|--------|--|--|
| 537 | 0..1 | & | <DbtrAgt> Funds debiting institution. SEPA AT-D002 old: CT AT-06 DD AT-13 | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| 538 | 1..1 | & ! | <FinInstnId> Identification of Institution assert = count(*) eq 1 Exactly 1 consequent element | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| 539 | 0..1 | & | <BICFI> Standard identification | BICFIDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 540 | 0..1 | & | <Othr> In case of a financial institution cannot be identified by a BIC | GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1 |
| 541 | 1..1 | & | <Id> Identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 542 | 0..1 | & | <SchmeNm> Type of identification | FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations | |
|------|---------------------|---|--------------------------------------|---|---|
| 543 | | | <Cd> | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string | |
| | | | 1..1 | Code from code list Currently no codes are defined | minLength = 1 maxLength = 4 |
| | | | | | More information on codes in the related code lists |
| 544 | | | <Prtry> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string | |
| | | | 1..1 | Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS | |
| | | | | Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 545 | | | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string | |
| | | | 0..1 | & Identification assigning organisation | |
| | | | | Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 546 | | | & | <BrnchId> Identification of branch | BranchData3_TxDtls <- derivation of BranchData3 |
| | | | ! | assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 547 | 0..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of branch. E.g. national identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) (([\\-A-Za-z0-9+?:().,']+ *))) |
| | | | minLength = 1 maxLength = 35 | |
| 548 | 0..1 | & | <Nm> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| | | | Name of the branch Limitation of character set for names and remittance information. A text or value must contain at least one printable character | pattern = (* [\\-A-Za-z0-9+/?:(.)'äöüßÄÖÜ&><" €\$%#!=#~;*{}\\[\]@_°^]+ * |
| | | | minLength = 1 maxLength = 140 | |
| 549 | 0..1 | & | <CdtrAgt> | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| | | | Funds credited institution. SEPA AT-C002 old: CT AT-23 DD AT-12 | |
| 550 | 1..1 | & | <FinInstnId> | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| | | | Identification of Institution assert = count(*) eq 1 Exactly 1 consequent element | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 551 | 0..1 | & | <BICFI> Standard identification | BICFI Dec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 552 | 0..1 | & | <Othr> In case of a financial institution cannot be identified by a BIC | GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1 |
| 553 | 1..1 | & | <Id> Identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\\-A-Za-z0-9+?:().,']+/)+[\\-A-Za-z0-9+?:().,']+) ((*[\\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 554 | 0..1 | & | <SchmeNm> Type of identification | FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice |
| 555 | 1..1 | | <Cd> Code from code list Currently no codes are defined | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string minLength = 1 maxLength = 4 More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|------|---|--|
| 556 | | 1..1 | <Prtry> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS | |
| | | | Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^`~]+ * minLength = 1 maxLength = 35 |
| 557 | | 0..1 | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | & Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.,'\"äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_\^`~]+ * minLength = 1 maxLength = 35 |
| 558 | | 0..1 | & <BrnchId> Identification of branch | BranchData3_TxDtls <- derivation of BranchData3 |
| | | | ! assert = count(*) gt 0 More than 0 consequent elements | |
| 559 | | 0..1 | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | & Identification of branch. E.g. national identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+/?:(\.,']+)+[\-A-Za-z0-9+/?:(\.,']+) (((*[\-A-Za-z0-9+/?:(\.,']+ *))) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 560 | 0..1 | & | <Nm> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| | | | Name of the branch Limitation of character set for names and remittance information. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(, 'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 140 |
| 561 | 0..1 | & | <IntrmyAgt1> Funds conveying institution. Equivalent: MT950 MT941/2/1/2 Interbank 61:SF9 | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| 562 | 1..1 | & | <FinInstnId> Identification of Institution | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 563 | 0..1 | & | <BICFI> Standard identification | BICFIIDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 564 | 0..1 | & | <Othr> In case of a financial institution cannot be identified by a BIC | GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1 |
| 565 | 1..1 | & | <Id> Identification | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+/?:(, ']+)+[\-A-Za-z0-9+/?:(, ']+) (((*[\-A-Za-z0-9+/?:(, ']+ *))) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 566 | 0..1 | & | <SchmeNm> Type of identification | FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice |
| 567 | | | <Cd> Code from code list Currently no codes are defined | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string minLength = 1 maxLength = 4 More information on codes in the related code lists |
| 568 | | | <Prtry> Proprietary code xx country code e.g. TW Chinese Taipei Bank Code US Fedwire/CHIPS Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 569 | 0..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 570 | 0..1 | & | <BrnchId> Identification of branch | BranchData3_TxDtls <- derivation of BranchData3 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 571 | 0..1 | & | <Id> Identification of branch. E.g. national identification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | minLength = 1 maxLength = 35 | |
| 572 | 0..1 | & | <Nm> Name of the branch Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)+ * |
| | | | minLength = 1 maxLength = 140 | |
| 573 | 0..1 | & | <Purp> Coded payment reason. SEPA AT-T007 old: CT AT-44 DD AT-58 | Purpose2Choice <- redefinition of Purpose2Choice |
| 574 | 1..1 | | <Cd> Code from code list | ISO_ExternalPurpose1Code |
| | | | More information on codes in the related code lists | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 575 | 1..1 | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | | minLength = 1 maxLength = 35 |
| 576 | 0..1 | & | <RmtInf> | RemittanceInformation16 <- redefinition of RemittanceInformation16 |
| | | | Payment reference or remittance text. SEPAAT-T012 old: CT AT-05 DD AT-22 | |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 577 | 0..n | & | <Ustrd> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| | | | Line(s) with maximum 140 characters. On tax payments and cash per post observe the agreed structures. SEPA SCT, SCT INST and DD limits to one line, other channels partly allow more | |
| | | | Limitation of character set for names and remittance information. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+?:(),' äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^]+ * minLength = 1 maxLength = 140 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 578 | 0..n | | <Strd> | StructuredRemittanceInformation16 <- redefinition of StructuredRemittanceInformation16 |
| | | & | Structured remittance information, e.g. creditor's reference, receiver's reference, a.s.o.. SEPA SCT, SCT INST and DD limits to one occurrence with 140 characters incl. tags, other channels partly allow more | |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 579 | 0..n | & | <RfrdDocInf> Referenced document | ReferredDocumentInformation7 |
| 580 | 0..1 | & | <RfrdDocAmt> Amounts of document | RemittanceAmount2 |
| 581 | 0..1 | & | <CdtrRefInf> Reference information of document | CreditorReferenceInformation2 |
| 582 | 0..1 | & | <Invcr> Invoicing party | PartyIdentification135 |
| 583 | 0..1 | & | <Invcee> Invoiced party | PartyIdentification135 |
| 584 | 0..1 | & | <TaxRmt> Tax payment related remittance information | TaxInformation7 |
| 585 | 0..1 | & | <GrnshmtRmt> Garnishment payment related remittance information | Garnishment3 |
| 586 | 0..3 | & | <AddtlRmtInf> Additional invoice information | Max140Text <- restriction of xs:string |
| | | | | minLength = 1 maxLength = 140 |
| 587 | 0..1 | & | <RltdDts> For structured information on data from securities trade which otherwise would populate free text remittance information | TransactionDates3 <- redefinition of TransactionDates3 |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 588 | 0..1 | & | <AcptncDtTm> Date and time of order acceptance -> -> -> -> -> -> -> Local time with time offset or UTC. | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+-]\d{2}(:\d{2})?) |
| 589 | 0..1 | & | <TradActvtyCtrctISttlmDt> Date of contractual fixed trade and booking | ISODate <- restriction of xs:date |
| 590 | 0..1 | & | <TradDt> Date of trade | ISODate <- restriction of xs:date |
| 591 | 0..1 | & | <IntrBkSttlmDt> Date of interbank booking | ISODate <- restriction of xs:date |
| 592 | 0..1 | & | <TxDtTm> Date and time of transactionDate and time of order acceptance -> -> -> -> -> -> -> Local time with time offset or UTC. | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z [+-]\d{2}(:\d{2})?) |
| 593 | 0..1 | & | <RltdPric> For structured information on data from securities trade which otherwise would populate free text remittance information | TransactionPrice4Choice <- redefinition of TransactionPrice4Choice |
| 594 | 1..1 | | <DealPric> Deal amount and currency | Price7 <- redefinition of Price7 |
| 595 | 1..1 | & | <Tp> Price type | YieldedOrValueType1Choice <- redefinition of YieldedOrValueType1Choice |
| 596 | 1..1 | | <Yldd> Yield | YesNoIndicator <- restriction of xs:boolean |
| 597 | 1..1 | | <ValTp> Value type | PriceValueType1Code <- restriction of xs:string enumeration = DISC enumeration = PREM enumeration = PARV |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 598 | 1..1 | & | <Val> Value | PriceRateOrAmount3Choice <- redefinition of PriceRateOrAmount3Choice |
| 599 | 1..1 | | <Rate> Rate | PercentageRate <- restriction of xs:decimal fractionDigits = 10 totalDigits = 11 |
| 600 | 1..1 | | <Amt> Amount | ActiveOrHistoricCurrencyAnd13DecimalAmount |
| 601 | 1..n | | <Prtry> Proprietary price value | ProprietaryPrice2 <- redefinition of ProprietaryPrice2 |
| 602 | 1..1 | & | <Tp> Price type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 603 | 1..1 | & | <Pric> Amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 604 | 1..1 | & | @ Ccy Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string pattern = [A-Z]{3,3} |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 605 | 0..n | & | <RltdQties> For structured information on data from securities trade which otherwise would populate free text remittance information | TransactionQuantities3Choice <- redefinition of TransactionQuantities3Choice |
| 606 | 1..1 | | <Qty> Dealt quantity | FinancialInstrumentQuantity1Choice <- redefinition of FinancialInstrumentQuantity1Choice |
| 607 | 1..1 | | <Unit> Quantity | DecimalNumber <- restriction of xs:decimal fractionDigits = 17 totalDigits = 18 |
| 608 | 1..1 | | <FaceAmt> Face amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 609 | 1..1 | | <AmtsdVal> Amortised amount and currency Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 610 | 1..1 | | <OrgnlAndCurFaceAmt> Face and amortised amount | OriginalAndCurrentQuantities1 <- redefinition of OriginalAndCurrentQuantities1 |
| 611 | 1..1 | & | <FaceAmt> Face amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 612 | 1..1 | & | <AmtsdVal> Amortised amount Amounts may have more than 2 decimals, e.g. Tunisia 1 Dinar = 1000 Millim Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme Libya 1 Dinar = 1000 Dirham Bahrain Iraq Kuwait 1 Dinar = 1000 Fils Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal fractionDigits = 5 totalDigits = 18 minInclusive = 0 |
| 613 | 1..1 | | <Prtry> Proprietary type and quantity | ProprietaryQuantity1 <- redefinition of ProprietaryQuantity1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 614 | 1..1 | & | <Tp> Type Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| | | | <Qty> Quantity Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+/?:(,.'äöüßÄÖÜ&><" €\$%&!=#~;*{}[\[\\]@_\\^\^)+ * minLength = 1 maxLength = 35 |
| 616 | 0..1 | & | <FinInstrmId> For structured information on data from securities trade which otherwise would populate free text remittance information | SecurityIdentification19 <- redefinition of SecurityIdentification19 |
| 617 | 1..1 | & | <ISIN> International Securities Identification Number | ISINOct2015Identifier <- restriction of xs:string pattern = [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1} |
| 618 | 1..1 | & | <OthrlId> Proprietary identification | OtherIdentification1 <- redefinition of OtherIdentification1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 619 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),.']+/\)+[\-A-Za-z0-9+?:(),.']+) ((*[\-A-Za-z0-9+?:(),.']+ *)) |
| | | | minLength = 1 maxLength = 35 | |
| 620 | 1..1 | & | <Tp> Type of identification | IdentificationSource3Choice <- redefinition of IdentificationSource3Choice |
| 621 | 1..1 | | <Cd> Code from code list | ISO_ExternalFinancialInstrumentIdentificationType1Code More information on codes in the related code lists |
| 622 | 1..1 | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),.']+/\)+[\-A-Za-z0-9+?:(),.']+) ((*[\-A-Za-z0-9+?:(),.']+ *)) |
| | | | minLength = 1 maxLength = 35 | |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 623 | 0..1 | | <RtrInf> | PaymentReturnReason5 <- redefinition of PaymentReturnReason5 |
| | | & | Information on returned transactions. -> -> -> -> -> -> -> Mandatory for all kinds of R-bookings (R-credits / R-debits and cancellations) | |
| | | ! | assert = count(*) gt 0 More than 0 consequent elements | |
| 624 | 0..1 | & | <OrgnlBkTxCd> Original booking code | BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4 |
| 625 | 1..1 | & | <Domn> Domain the transaction(s) is (are) assigned to | BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5 |
| 626 | 1..1 | & | <Cd> Domain Code. Code from code list | ISO_ExternalBankTransactionDomain1Code More information on codes in the related code lists |
| 627 | 1..1 | & | <Fmly> Codes from code lists | BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6 |
| 628 | 1..1 | & | <Cd> Group the transaction(s) is (are) assigned to. Code from code list | ISO_ExternalBankTransactionFamily1Code More information on codes in the related code lists |
| 629 | 1..1 | & | <SubFmlyCd> Subgroup the transaction(s) is (are) assigned to. Code from code list | ISO_ExternalBankTransactionSubFamily1Code More information on codes in the related code lists |
| 630 | 0..1 | & | <Prtry> Former MT940 code. All values and their associated code combinations for the structure of element Domn are documented in the code list | ProprietaryBankTransactionCodeStructure1 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 631 | 0..1 | & | <Orgtr> Originator of returning item ! assert = count(*) gt 0 More than 0 consequent elements | PartyIdentification135_TxDtls <- derivation of PartyIdentification135 |
| 632 | 0..1 | & | <Nm> Name. Only used for customers Limitation of character set for names and remittance information. A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 140 |
| 633 | 0..1 | & | <PstIAdr> Address. The subsequent structure is to be populated in one of the two ways: 1) All -or some- elements other than AdrLine 2) AdrLine and resp. AdrTp and/or Ctry ADDRESS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS ! assert = count(*) gt 0 More than 0 consequent elements | PostalAddress24_LIM <- derivation of PostalAddress24 |
| 634 | 0..1 | & | <AdrTp> Address type | AddressType3Choice_LIM <- derivation of AddressType3Choice |
| 635 | 1..1 | | <Cd> Code from code list | AddressType2Code <- restriction of xs:string enumeration = ADDR enumeration = PBOX enumeration = HOME enumeration = BIZZ enumeration = MLTO enumeration = DLVY |
| 636 | 1..1 | | <Prtry> Proprietary code | GenericIdentification30_LIM <- derivation of GenericIdentification30 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 637 | 1..1 | & | <Id> Identification | Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4} |
| 638 | 1..1 | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 639 | 0..1 | & | <SchmeNm> Type of identification Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0-9+/?:(\.'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_\^\^)+ * minLength = 1 maxLength = 35 |
| 640 | 0..1 | & | <Dept> Department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 641 | 0..1 | & | <SubDept> Sub department | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 642 | 0..1 | & | <StrtNm> Street name | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 643 | 0..1 | & | <BldgNb> Building number | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 644 | 0..1 | & | <BldgNm> Building name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---------------------------------------|--|
| 645 | 0..1 | & | <Flr> Floor | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 646 | 0..1 | & | <PstBx> Post box | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 647 | 0..1 | & | <Room> Room | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 648 | 0..1 | & | <PstCd> Post code | Max16Text <- restriction of xs:string minLength = 1 maxLength = 16 |
| 649 | 0..1 | & | <TwnNm> Town name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 650 | 0..1 | & | <TwnLctnNm> Town location name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 651 | 0..1 | & | <DstrctNm> District name | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 652 | 0..1 | & | <CtrySubDvsn> Country sub division | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 653 | 0..1 | & | <Ctry> Country | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|--|
| 654 | 0..2 | & | <AdrLine> Address lines | Max70Text <- restriction of xs:string minLength = 1 maxLength = 70 |
| 655 | 0..1 | & | <Id> Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |
| 656 | 1..1 | | <OrgId> Identification of organisation | OrganisationIdentification29_RptOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 657 | 0..1 | & | <AnyBIC> Bank Identification Code, Business Entity Identification or Business Identification Code | AnyBICDec2014Identifier <- restriction of xs:string pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 658 | 0..1 | & | <LEI> Legal entity identifier | LEIIdentifier <- restriction of xs:string pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 659 | 0..1 | & | <Othr> Other identification | GenericOrganisationIdentification1_RptOwnr <- derivation of GenericOrganisationIdentification1 |
| 660 | 1..1 | & | <Id> Identification of organisation Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((([\-A-Za-z0-9+?:().,'])* *))) minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|--|
| 661 | 0..1 | & | <SchmeNm> Type of identification | OrganisationIdentificationSchemeName1Choice_RptOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| 662 | | | <Cd> Code from code list | ISO_ExternalOrganisationIdentification1Code More information on codes in the related code lists |
| 663 | | | <Prtry> Proprietary code Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:().,']+/)+[\-A-Za-z0-9+?:().,']+) ((*[\-A-Za-z0-9+?:().,']+ *))) minLength = 1 maxLength = 35 |
| 664 | | & | <Issr> Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string pattern = (*[\-A-Za-z0- 9+?:()., 'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]@_°^]+ * minLength = 1 maxLength = 35 |
| 665 | 1..1 | | <PrvtId> Identification of person or CreditorSchemeIdentification PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | ! | assert = count(*) eq 1 Exactly 1 consequent element | |
| 666 | 0..1 | & | <DtAndPlcOfBirth> Date and place of birth | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| 667 | 1..1 | & | <BirthDt> Birthday | ISODate <- restriction of xs:date |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 668 | 0..1 | & | <PrvcOfBirth> Province of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 669 | 1..1 | & | <CityOfBirth> City of birth | Max35Text <- restriction of xs:string minLength = 1 maxLength = 35 |
| 670 | 1..1 | & | <CtryOfBirth> Country of birth | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 671 | 0..1 | & | <Othr> Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 672 | 1..1 | & | <Id> Identification of person or CreditorSchemeIdentification Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string pattern = ((([\-A-Za-z0-9+?:(),']+ /)+[\-A-Za-z0-9+?:(),']+) ((*[\-A-Za-z0-9+?:(),']+ *))) minLength = 1 maxLength = 35 |
| 673 | 0..1 | & | <SchmeNm> Type of identification. The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 674 | 1..1 | | <Cd> Code from code list | ISO_ExternalPersonIdentification1Code More information on codes in the related code lists |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 675 | 1..1 | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary Code. The CreditorSchemeldentification is identified by "SEPA" Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(,)']+/\+)[\-A-Za-z0-9+?:(,)']+) ((*[\-A-Za-z0-9+?:(,)']+ *)) |
| | | | | minLength = 1 maxLength = 35 |
| 676 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_°^]+ * |
| | | | | minLength = 1 maxLength = 35 |
| 677 | 0..1 | & | <CtryOfRes> Country of residence | CountryCode <- restriction of xs:string pattern = [A-Z]{2,2} |
| 678 | 0..1 | & | <Rsn> Reason of return | ReturnReason5Choice <- redefinition of ReturnReason5Choice |
| 679 | 1..1 | | <Cd> Code from code list | ISO_ExternalReturnReason1Code More information on codes in the related code lists |
| 680 | 1..1 | | <Prtry> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,)'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\]\@_°^]+ * |
| | | | | minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 681 | 0..n | & | <AddtlInf> | Max105Text_LIM <- derivation of Max105Text <- restriction of xs:string |
| | | | Additional textual information Limitation of character set for information. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\[\]@_\^\^)]+ * minLength = 1 maxLength = 105 |
| 682 | 0..1 | & | <CorpActn> For structured information on data from securities trade which otherwise would populate free text remittance information | CorporateAction9 <- redefinition of CorporateAction9 |
| 683 | 1..1 | & | <EvtTp> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Type (textual) of corporate action Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+/?:(\.,']+/\)+[\-A-Za-z0-9+/?:(\.,']+) ((*[\-A-Za-z0-9+/?:(\.,']+ *))) minLength = 1 maxLength = 35 |
| 684 | 1..1 | & | <EvtId> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification (code/number/...) of corporate action Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.,'äöüßÄÖÜ&><" €\$%#!=#~;*{}[\[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |
| 685 | 0..1 | & | <SfkpgAcct> For structured information on data from securities trade which otherwise would populate free text remittance information | SecuritiesAccount19 <- redefinition of SecuritiesAccount19 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|--|---|
| 686 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Account identification | |
| | | | Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf A text or value must contain at least one printable character, but don't start with / don't end with / don't contain // | pattern = ((([\-A-Za-z0-9+?:(),']+/\+)[\-A-Za-z0-9+?:(),']+) (((*[\-A-Za-z0-9+?:(),']+ *))) |
| | | | minLength = 1 maxLength = 35 | |
| 687 | 0..1 | & | <Tp> Account type | GenericIdentification30_LIM <- derivation of GenericIdentification30 |
| 688 | 1..1 | & | <Id> Identification | Exact4AlphaNumericText <- restriction of xs:string pattern = [a-zA-Z0-9]{4} |
| 689 | 1..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%!=#~;*{} \[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |
| 690 | 0..1 | & | <SchmeNm> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Type of identification Limitation of character set for names. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(,.'äöüßÄÖÜ&><" €\$%!=#~;*{} \[\]@_\^\^)]+ * minLength = 1 maxLength = 35 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 691 | 0..1 | & | <Nm> | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string |
| | | | Account name | |
| | | | Limitation of character set for addresses. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)]+ * minLength = 1 maxLength = 70 |
| 692 | 0..1 | & | <AddtlTxInf> | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string |
| | | | Additional information. Information relating to this transaction. E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc. Equivalentents: MT941/2 -> none | |
| | | | Limitation of character set for additional information. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)]+ * minLength = 1 maxLength = 500 |
| 693 | 0..1 | & | <AddtlNtryInf> | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string |
| | | | Additional information. Information relating to this entry (and all contained single transactions). E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc. | |
| | | | Limitation of character set for additional information. A text or value must contain at least one printable character | pattern = (*[\-A-Za-z0-9+/?:(\.'\"äöüßÄÖÜ&><" €\$%#!=#~;*{} \[\]@_\^\^)]+ * minLength = 1 maxLength = 500 |

| Indx | Cardinality & level | & | Element Attribute & documentation | Type & limitations |
|------|---------------------|---|---|---|
| 694 | 0..1 | & | <p data-bbox="622 156 1462 188"><AddtlRptInf></p> <p data-bbox="622 228 1462 331">Additional information. Information relating to this report. Always quoted on informal reports, otherwise optional.</p> <p data-bbox="622 339 1462 403">Equivalentents: MT941/2 -> 86: Account information</p> <p data-bbox="622 411 1462 480">Limitation of character set for additional information. A text or value must contain at least one printable character</p> | <p data-bbox="1462 156 2199 228">Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string</p> <p data-bbox="1462 411 2199 480">pattern = (*[\-A-Za-z0-9+/?:(\),'\"äöüßÄÖÜ&><\" €\$%#!=#~;*{}[\]@_\^\^)+ *</p> <p data-bbox="1462 488 2199 520">minLength = 1</p> <p data-bbox="1462 520 2199 555">maxLength = 500</p> |