
# ACCOUNT STATEMENT

## NAMESPACE
## URN:ISO:STD:ISO:20022:TECH:XSD:CAMT.053.001.08

Version 08:004 , 04.04.2024

# Content



Further information in the underlying XSD schema files

# Version

| | |
|---|---|
| Version | 08.004 |
| namespace | urn:iso:std:iso:20022:tech:xsd:camt.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 Statement, i.e. report of account entries consisting of booked entries within a closed account statement |
| **Change Log** |
| **Changes on 2024-04-04** |
| correct pattern of ISODateTime |
| add Amt and CdtDbtInd under TxDtls enabling SWIFT CBPR+ compliance |
| add assert to EntryTransaction10 to ensure both Amt and CdtDbtInd are absent or present |
| change description of Bal under Stmt |
| 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 |
| add new SEPA attributes |
| Release as Version 1 |
| **Changes on 2022-03-17** |
| Release Candidate |
| **Changes on 2021-10-29** |
| delete types Contact4, CreditorReferenceInformation2, CreditorReferenceType1Choice, CreditorReferenceType2, DocumentAdjustment1, DocumentLineIdentification1, DocumentLineInformation1, DocumentLineType1, ReferredDocumentInformation7, ReferredDocumentType3Choice, ReferredDocumentType4, RemittanceAmount2, RemittanceAmount3, PartyIdentification135_Strd |
| change documentation of RmtInf in Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls |
| change documentation of PstlAdr and PrvtId at various locations |

Changes on 2021-10-27

change documentation of ElctrncSeqNb in Document/BkToCstmrStmt/Stmt

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_StmtOwnr, OrganisationIdentification29 to OrganisationIdentification29_Orgtr_Rcpt and OrganisationIdentification29_StmtOwnr, AddressType3Choice to AddressType3Choice_LIM, PostalAddress24 to PostalAddress24_LIM, Party38Choice_Orgtr_Rcpt_StmtOwnr to Party38Choice_Orgtr_Rcpt

Changes on 2021-10-14

Draft 1

## Representation and notation

| Column | Description |
|---|---|
| Indx | Index of element |
| Cardinality & level | Optionality, obligation and maximal occurrence as well as level and related parent/child- relations (parent is one level above, child is one level below).<br><br>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)<br><br>The level association increases to the right. Parent/Child relation is indicated by the frame borders. |
| &‖ | Grouping.<br><br>& 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)<br>‖ indicates that exactly one sibling of current group can be chosen.<br>! indicates the rules that needs to be observed at current group. |
| Element ‖ Attribute & documentation | Names of elements (<Name>) or attributes (@ Name) as well as description of meaning, content or additional information on element or attribute.<br><br>Rules (assert = …) are given in xpath syntax and translate limiting documentation into technical checking criteria. |
| Type & limitations | Type of elements or attributes and their path of restriction.<br><br>Restrictions of simple elements (i.e. elements containing values) are given in decreasing order to enable the understanding of increasing restriction. Any restriction is inherited by the next level and therefore stays or is even further restricted. |

### Colours

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

## Example

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

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

# Overview

# Format description

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 1 | 1..1 | & | <Document> | Document <- redefinition of Document |
| 2 | 1..1 | & | @ xmlns | fixed value "urn:iso:std:iso:20022:tech:xsd:camt.053.001.08" |
| 3 | 1..1 | & | <BkToCstmrStmt> | BankToCustomerStatementV08 <- redefinition of BankToCustomerStatementV08 |
| | | | Account statement.<br>This version defines the restrictions of the ISO structure for use in Austria<br>The definitions mainly facilitate the structures according SWIFT CBPR+ and EPC | |
| 4 | 1..1 | & | <GrpHdr> | GroupHeader81 <- redefinition of GroupHeader81 |
| | | | Message header.<br>-> ->Basic information on transmitted file | |
| 5 | 1..1 | & | <MsgId> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Message reference.<br>Technical reference of transmitted file.<br>Ensure uniqueness for at least 30 days.<br>For save processing limit yourselves to digits, letters and minus sign.<br>Uniqueness is simple achievable e.g. with combining the date with a daily counter<br>Equivalents:<br>MT940 -> 20: (similar, as not repetitive, see Stmt.Id) | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>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.<br>Local time with time offset or UTC.<br>Equivalents:<br>MT940 -> Header 2 (see Stmt.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.<br>Equivalents:<br>MT940 -> Header 2 | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 8 | 0..1 | & | <Nm> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| | | & | Name.<br>Identification by name | |
| | | & | Limitation of character set for names and remittance information.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 140 |
| 9 | 0..1 | & | <Id> | Party38Choice_Orgtr_Rcpt <- derivation of Party38Choice |
| | | & | Identification.<br>Identification by code | |
| 10 | 1..1 | ‖ | <OrgId> | OrganisationIdentification29_Orgtr_Rcpt <- derivation of OrganisationIdentification29 |
| | | | Identification of organisation | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 11 | 0..1 | & | <AnyBIC> | AnyBICDec2014Identifier <- restriction of xs:string |
| | | & | Bank Identification Code, Business Entity Identification or Business Identification Code | |
| | | | | pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 12 | 0..1 | & | <LEI> | LEIIdentifier <- restriction of xs:string |
| | | | Legal entity identifier | |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 13 | 0..1 | & | <Othr> | GenericOrganisationIdentification1_Orgtr_Rcpt <- derivation of GenericOrganisationIdentification1 |
| | | | Other identification | |
| 14 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigned by bank | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 15 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_Orgtr_Rcpt <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 16 | 1..1 | ‖ | <Cd> | AT_ExternalOrganisationIdentification1Code |
| | | | Code from code list | |
| | | | | More information on codes in the related code lists |
| 17 | 0..1 | & | <AddtlInf> | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string |
| | | | Additional information.<br>Information relating to all transactions in this file.<br>Equivalents:<br>MT940 -> none | |
| | | | Limitation of character set for additional information.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 500 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 18 | 1..n | & | <Stmt><br>Statement.<br>-> -><br>This structure contains exactly one statement. A statement applies to one account. The structure is repeatable. Therefore multiple accounts and statements are possible in a file.<br>A statement contains entries. In case of batched entries information on related single entries can be contained.<br>-> -><br>Equivalents:<br>MT940 -> A complete statement in each structure, with batch entries no single entry information | AccountStatement9 <- redefinition of AccountStatement9 |
| | | ! | assert = xd:integer(_:StmtPgntn/_:PgNb) eq 1 and (_:StmtPgntn/_:LastPgInd eq true()) or xd:integer(_:StmtPgntn/_:PgNb) eq 1 and (_:StmtPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:StmtPgntn/_:PgNb) gt 1 and (_:StmtPgntn/_:LastPgInd eq true()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 1 or xd:integer(_:StmtPgntn/_:PgNb) gt 1 and (_:StmtPgntn/_:LastPgInd eq false()) and count(_:Bal[_:Tp/_:CdOrPrtry/_:Cd eq 'ITBD']) ge 2<br>Part 1 and last part true or<br>Part 1 and last part false and minimum 1 type ITBD or<br>Part >1 and last part true and minimum 1 type ITBD or<br>Part >1 and last part false and minimum 2 type ITBD | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 19 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Statement reference.<br>A unique and therefore not repeated, technical reference to this account statement.<br>However all parts of a paginated statement get the identical Id and don't count as independent, complete statements.<br>See StmtPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal<br>Equivalents:<br>MT940 -> 20: (similar, as not repetitive, see GrpHdr.MsgId) | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 20 | 1..1 | & | <StmtPgntn> | Pagination1 <- redefinition of Pagination1 |
| | | | Statement pagination.<br>The matching of paginated data is made at contend level.<br>See Id, ElctrncSeqNb, LglSeqNb, FrToDt, Acct, Bal<br>Equivalents:<br>MT940 -> 20: Repetition | |
| 21 | 1..1 | & | <PgNb> | Max5NumericText <- restriction of xs:string |
| | | | Part number.<br>Consecutively numbered starting with "1" | |
| | | | | pattern = [0-9]{1,5} |
| 22 | 1..1 | & | <LastPgInd> | YesNoIndicator <- restriction of xs:boolean |
| | | | End Indikator<br>"false", additional part follows<br>"true", last, closing part | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 23 | 1..1 | & | <ElctrncSeqNb> | Number_LIM <- derivation of Number <- restriction of xs:decimal |
| | | | Statement counter.<br>Electronic counter, not page or account statement number.<br>Consequentially numbered electronically sent statements starting with "1" each year, independent from LglSeqNb<br>All parts of a splitted (paginated) statement get the identical values in ElctrncSeqNb as well as LglSeqNb and don't count as independent, complete statement.<br>See Id, StmtPgntn, LglSeqNb, FrToDt, Acct, Bal<br>Equivalents:<br>MT940 -> 28C: SF2 / 62M: / 60M: | |
| | | | | pattern = \d* |
| | | | | fractionDigits = 0<br>totalDigits = 18 |
| 24 | 1..1 | & | <LglSeqNb> | Number_LIM <- derivation of Number <- restriction of xs:decimal |
| | | | Statement number.<br>In Austria habitually 9 digits, 4 digit year and 5 digit sequence number.<br>All parts of a paginated statement have the identical number.<br>See Id, StmtPgntn, ElctrncSeqNb, FrToDt, Acct, Bal<br>Equivalents:<br>MT940 -> 28C: SF1 | |
| | | | | pattern = \d* |
| | | | | fractionDigits = 0<br>totalDigits = 18 |
| 25 | 1..1 | & | <CreDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Creation date time of account statement.<br>Local time with time offset or UTC.<br>Equivalents:<br>MT940 -> 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})?) |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 26 | 0..1 | & | <FrToDt><br>Time period of contained statement entries.<br>If populated all parts of a paginated statement have the identical dates.<br>See Id, StmtPgntn, ElctrncSeqNb, LglSeqNb, Acct, Bal<br>Equivalents:<br>MT940 -> 60F: + 62F: | DateTimePeriod1 <- redefinition of DateTimePeriod1 |
| 27 | 1..1 | & | <FrDtTm><br>Timestamp from when entries are contained<br>Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>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><br>Timestamp up to when entries are contained<br>Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z\|[-+]\d{2}(:\d{2})?) |
| 29 | 0..1 | & | <CpyDplctInd><br>Not an original.<br>Mandatory, if not the original statement, otherwise not used.<br>Indikators:<br>Copy (to third party, e.g. tax consultant; COPY)<br>Duplicate (to account owner, e.g. repetitive transmission; DUPL)<br>CopyDuplicate (to third party, e.g. repetitive transmission; CODU)<br>Equivalents:<br>MT940 -> none | CopyDuplicate1Code <- restriction of xs:string<br><br>enumeration = CODU<br>enumeration = COPY<br>enumeration = DUPL |
| 30 | 1..1 | & | <Acct><br>Statement account.<br>The statement made is valid for the account stated here | CashAccount39 <- redefinition of CashAccount39 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 31 | 1..1 | & | <Id> | AccountIdentification4Choice_Stmt <- derivation of AccountIdentification4Choice |
| | | | IBAN.<br>Equivalents:<br>MT940 -> 25: | |
| 32 | 1..1 | ‖ | <IBAN> | IBAN2007Identifier <- restriction of xs:string |
| | | | SEPA AT-C001 AT-D001<br>old:<br>CT<br>C AT-20<br>D AT-01<br>DD<br>C AT-04<br>D AT-07 | |
| | | | | pattern = [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30} |
| 33 | 0..1 | & | <Ccy> | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Account currency.<br>Equivalents:<br>MT940 -> 60X: | |
| | | | | pattern = [A-Z]{3,3} |
| 34 | 0..1 | & | <Nm> | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string |
| | | | Account name.<br>Equivalents:<br>MT940 -> similar 25:, instead of an account number an account name could have been used | |
| | | | Limitation of character set for addresses.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 70 |
| 35 | 0..1 | & | <Ownr> | PartyIdentification135_StmtOwnr <- derivation of PartyIdentification135 |
| | | | Account owner.<br>Mandatory with COPY and CODU in CpyDplctInd, otherwise optional | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 36 | 0..1 | & | <Nm> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| | | | Name of account owner.<br>Equivalents:<br>MT940 -> none<br>SEPA AT-C001 AT-P001<br>old:<br>CT<br>C AT-21<br>D AT-03<br>DD<br>C AT-04<br>D AT-14 | |
| | | | Limitation of character set for names and remittance information.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 140 |
| 37 | 0..1 | & | <Id> | Party38Choice_StmtOwnr <- derivation of Party38Choice |
| | | | Identification | |
| 38 | 1..1 | ‖ | <OrgId> | OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29 |
| | | | Identification of organisation | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 39 | 0..1 | & | <AnyBIC> | AnyBICDec2014Identifier <- restriction of xs:string |
| | | | Bank Identification Code, Business Entity Identification or Business Identification Code | |
| | | | | pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 40 | 0..1 | & | <LEI> | LEIIdentifier <- restriction of xs:string |
| | | | Legal entity identifier | |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 41 | 0..1 | & | <Othr> | GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1 |
| | | | Other identification | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 42 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of organisation | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 43 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_StmtOwnr <- 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 |
| 45 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 46 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 47 | 0..1 | & | <Svcr> | BranchAndFinancialInstitutionIdentification6_Stmt <- derivation of BranchAndFinancialInstitutionIdentification6 |
| | | | Account servicing institution.<br>Equivalents:<br>MT940 -> 25:<br>SEPA<br>CT/DD<br>C AT-C002<br>D AT-D002<br>old:<br>CT<br>C AT-23<br>D AT-06<br>DD<br>C AT-12<br>D AT-13 | |
| 48 | 1..1 | & | <FinInstnId> | FinancialInstitutionIdentification18_Stmt <- derivation of FinancialInstitutionIdentification18 |
| | | | Institutions identification | |
| 49 | 1..1 | & | <BICFI> | BICFIDec2014Identifier <- restriction of xs:string |
| | | | BIC of account servicing institution | |
| | | | | pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 50 | 0..n | & | <Intrst> | AccountInterest4 <- redefinition of AccountInterest4 |
| | | | Interest information.<br>For structured interest information on account. This information was transmitted in free text so far.<br>Equivalents:<br>MT940 -> none / 86: | |
| | | ! | assert = (count(_:Tp) gt 0) or (count(_:Rate) gt 0)<br>More than 0 consequent elements | |
| 51 | 0..1 | & | <Tp> | InterestType1Choice_Stmt <- derivation of InterestType1Choice |
| | | | Type of interest | |
| 52 | 1..1 | ‖ | <Cd> | InterestType1Code <- restriction of xs:string |
| | | | INDY for IntraDay.<br>OVRN for OverNight | |
| | | | | enumeration = INDY<br>enumeration = OVRN |
| 53 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary interest type | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 54 | 0..n | & | <Rate> | Rate4 <- redefinition of Rate4 |
| | | | Interest rate per credit range | |
| 55 | 1..1 | & | <Tp> | RateType4Choice <- redefinition of RateType4Choice |
| | | | Kind of interest rate | |
| 56 | 1..1 | ‖ | <Pctg> | PercentageRate <- restriction of xs:decimal |
| | | | Percentage rate | |
| | | | | fractionDigits = 10<br>totalDigits = 11 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | <Othr> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Other, textual representation | |
| 57 | 1..1 | ‖ | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 58 | 0..1 | & | <VldtyRg> | ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2 |
| | | | Amount range | |
| 59 | 1..1 | & | <Amt> | ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice |
| | | | Amounts | |
| 60 | 1..1 | ‖ | <FrAmt> | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| | | | Lower amount | |
| | | | <BdryAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Boundary amount | |
| 61 | 1..1 | & | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 62 | 1..1 | & | <Incl><br>Boundary amount included<br>Yes<br>No | YesNoIndicator <- restriction of xs:boolean |
| 63 | 1..1 | ‖ | <ToAmt><br>Higher amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| 64 | 1..1 | & | <BdryAmt><br>Boundary amount<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal<br>fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 65 | 1..1 | & | <Incl><br>Boundary amount included<br>Yes<br>No | YesNoIndicator <- restriction of xs:boolean |
| 66 | 1..1 | ‖ | <FrToAmt><br>Amount range | FromToAmountRange1 <- redefinition of FromToAmountRange1 |
| 67 | 1..1 | & | <FrAmt><br>Lower amount | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 68 | 1..1 | & | <BdryAmt><br>Boundary amount<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of<br>ImpliedCurrencyAndAmount <- restriction of xs:decimal<br><br>fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 69 | 1..1 | & | <Incl><br>Boundary amount included<br>Yes<br>No | YesNoIndicator <- restriction of xs:boolean |
| 70 | 1..1 | & | <ToAmt><br>Higher amount | AmountRangeBoundary1 <- redefinition of<br>AmountRangeBoundary1 |
| 71 | 1..1 | & | <BdryAmt><br>Boundary amount<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of<br>ImpliedCurrencyAndAmount <- restriction of xs:decimal<br><br>fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 72 | 1..1 | & | <Incl><br>Boundary amount included<br>Yes<br>No | YesNoIndicator <- restriction of xs:boolean |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 73 | 1..1 | ‖ | <EQAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Equal amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 74 | 1..1 | ‖ | <NEQAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Not equal amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 75 | 0..1 | & | <CdtDbtInd> | CreditDebitCode <- restriction of xs:string |
| | | | Credit (CRDT) or Debit (DBIT) | |
| | | | | enumeration = CRDT<br>enumeration = DBIT |
| 76 | 1..1 | & | <Ccy> | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency | |
| | | | | pattern = [A-Z]{3,3} |
| 77 | 0..1 | & | <FrToDt> | DateTimePeriod1 <- redefinition of DateTimePeriod1 |
| | | | Time of validity | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 78 | 1..1 | & | <FrDtTm><br>Timestamp from when entries are contained<br>Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z\|[-+]\d{2}(:\d{2})?) |
| 79 | 1..1 | & | <ToDtTm><br>Timestamp up to when entries are contained<br>Local time with time offset or UTC | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>pattern = \d{4}(-\d{2}){2}T\d{2}(:\d{2}){2}(\.\d{0,2}[1-9])?(Z\|[-+]\d{2}(:\d{2})?) |
| 80 | 0..1 | & | <Rsn><br>Free text explanation<br>Limitation of character set for names.<br>A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 81 | 1..n | & | <Bal><br>Balance Information.<br>Typical applications (see also Ntry.Sts):<br>A) Complete statement: "OpeningBooked" und "ClosingBooked" (OPBD CLBD); occasionally with sub type KUML or INKR<br>B) Information without entry lines: "Information" (INFO)<br>C) Paginated statement: 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).<br>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)<br>See Id, StmtPgntn, ElctrncSeqNb, LglSeqNb, FrToDt, Acct<br>Additional balances, e.g. "ClosingAvailable" and "ForwardAvailable", may be transmitted additionally in all cases. Possibly inclusive credit line<br>"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)<br>Equivalents:<br>MT940 -> 60X: 62X: 64: 65: | CashBalance8 <- redefinition of CashBalance8 |
| 82 | 1..1 | & | <Tp><br>Kind of balance | BalanceType13 <- redefinition of BalanceType13 |
| 83 | 1..1 | & | <CdOrPrtry><br>Code | BalanceType10Choice <- redefinition of BalanceType10Choice |
| 84 | 1..1 | ‖ | <Cd><br>OPBD Opening balance of booked items of this statement<br>CLBD Closing balance of booked items of this statement<br>INFO Just information, when no entries are stated<br>CLAV Closing balance of available items of this statement<br>FWAV Available balance of available items at given point of time<br>More information on codes in the related code lists | ISO_ExternalBalanceType1Code |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 85 | 0..1 | & | <SubTp> | BalanceSubType1Choice <- redefinition of BalanceSubType1Choice |
| | | | Code or Proprietary | |
| 86 | 1..1 | ‖ | <Cd> | ISO_ExternalBalanceSubType1Code |
| | | | INTM Balances are opening or closing intermediate balances of paginated (splitted) messages | |
| | | | | More information on codes in the related code lists |
| 87 | 1..1 | ‖ | <Prtry> | AT_ExternalBalanceSubType1Propietary |
| | | | INKR Balances are incremental<br>KUML Balances are cumulated | |
| | | | | More information on codes in the related code lists |
| 88 | 0..1 | & | <CdtLine> | CreditLine3 <- redefinition of CreditLine3 |
| | | | Credit line.<br>Only in conjunction with available balances (CLAV FWAV) and if a credit line was respected.<br>Amount of respected credit line in the balance amount.<br>Equivalents:<br>MT940 -> none | |
| 89 | 1..1 | & | <Incl> | TrueFalseIndicator <- restriction of xs:boolean |
| | | | Credit line was respected | |
| 90 | 0..1 | & | <Amt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency of credit line | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| 91 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | |
| | | | | pattern = [A-Z]{3,3} |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 92 | 1..1 | & | <Amt><br>Amount and currency of balance<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 93 | 1..1 | & | @ Ccy<br>Currency of the amount<br> | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 94 | 1..1 | & | <CdtDbtInd><br>Credit (CRDT) or Debit (DBIT)<br> | CreditDebitCode <- restriction of xs:string<br><br>enumeration = CRDT<br>enumeration = DBIT |
| 95 | 1..1 | & | <Dt><br>Point of time of balance | DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice<br> |
| 96 | 1..1 | ‖ | <Dt><br>Date | ISODate <- restriction of xs:date<br> |
| 97 | 1..1 | ‖ | <DtTm><br>Date and time<br>Local time with time offset or UTC<br> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>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 | & | <TxsSummry><br>Summary of contained entries.<br>Equivalents:<br>MT940 -> none | TotalTransactions6 <- redefinition of TotalTransactions6<br><br> |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| | | | | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 108 | 0..1 | & | <TtlDbtNtries> | NumberAndSumOfTransactions1 <- redefinition of NumberAndSumOfTransactions1 |
| | | | Count of debited transactions and their sum.<br>Occurs, if debit entries are present | |
| 109 | 1..1 | & | <NbOfNtries> | Max15NumericText <- restriction of xs:string |
| | | | Count of transactions | |
| | | | | pattern = [0-9]{1,15} |
| 110 | 0..1 | & | <Sum> | DecimalNumber <- restriction of xs:decimal |
| | | | Sum of transactions | |
| | | | | fractionDigits = 17<br>totalDigits = 18 |
| 111 | 0..n | & | <Ntry> | ReportEntry10 <- redefinition of ReportEntry10 |
| | | | Statement entry.<br>Only quoted, if statement contains entries. Not used on INFO statements | |
| 112 | 0..1 | & | <NtryRef> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Banks reference.<br>Mandatory with batch entries, otherwise not used.<br>Banks reference for this batch entry.<br>This reference acts as link to/from a camt.054.<br>See also AcctSvcrRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId.<br>Equivalents:<br>MT940 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 113 | 1..1 | & | <Amt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency.<br>Equivalents:<br>MT940 -> 61: SF5 currency 60: / 62:<br>Single entry:<br>with charges gross 2. line MT940 61:<br>SEPA AT-T002<br>old:<br>CT AT-04<br>DD AT-06 | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| 114 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | |
| | | | | pattern = [A-Z]{3,3} |
| 115 | 1..1 | & | <CdtDbtInd> | CreditDebitCode <- restriction of xs:string |
| | | | Credit (CRDT) or Debit (DBIT).<br>Equivalents:<br>MT940 -> 61: SF3 (C / D) | |
| | | | | enumeration = CRDT<br>enumeration = DBIT |
| 116 | 0..1 | & | <RvslInd> | TrueFalseIndicator <- restriction of xs:boolean |
| | | | R-bookings.<br>Mandatory for R-transactions of all kind, otherwise not used.<br>All R-bookings (R-credits / R-debits and cancellations) are indicated with "true"<br>Equivalents:<br>MT940 -> 61: SF3 (Rx) | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 117 | 1..1 | & | <Sts><br>Booking status.<br>BOOK, booked at booking date, property transfer has occurred, value date may differ.<br>INFO, for solely informative reasons, requires booking amount is null<br>Equivalents:<br>MT940 -> none | EntryStatus1Choice <- redefinition of EntryStatus1Choice |
| 118 | 1..1 | ‖ | <Cd><br>Status code<br>Code from code list | AT_ExternalEntryStatus1Code_053<br><br>More information on codes in the related code lists |
| 119 | 1..1 | ‖ | <Prtry><br>Status code<br>Proprietary code<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| 120 | 1..1 | & | <BookgDt><br>Booking date.<br>Equivalents:<br>MT940 -> 61: SF2<br>SEPA AT-T013<br>old:<br>CT AT-42<br>DD AT-11 | DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice |
| 121 | 1..1 | ‖ | <Dt><br>Date | ISODate <- restriction of xs:date |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 122 | 1..1 | ‖ | <DtTm><br>Date and time<br>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><br>Value date.<br>Equivalents:<br>MT940 -> 61: SF1 | DateAndDateTime2Choice <- redefinition of DateAndDateTime2Choice |
| 124 | 1..1 | ‖ | <Dt><br>Date | ISODate <- restriction of xs:date |
| 125 | 1..1 | ‖ | <DtTm><br>Date and time<br>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})?) |
| 126 | 1..1 | & | <AcctSvcrRef><br>Banks reference.<br>Banks reference for this entry.<br>If charges are billed separately (gross method), the relating charge entry shall have the same reference to ensure allocation.<br>See also NtryRef, AddtlInfInd/MsgId and NtryDtls/Btch/PmtInfId.<br>Equivalents:<br>MT940 -> none | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | <BkTxCd> | BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4 |
| 127 | 1..1 | & | Entry code<br>See external list.<br>Equivalents:<br>MT940 -> 61: SF6<br>SEPA AT-T001<br>old:<br>CT AT-40<br>DD AT-20 | |
| | | | <Domn> | BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5 |
| 128 | 1..1 | & | Domain the transaction(s) is (are) assigned to | |
| | | | <Cd> | ISO_ExternalBankTransactionDomain1Code |
| 129 | 1..1 | & | Domain Code.<br>Code from code list | |
| | | | | More information on codes in the related code lists |
| | | | <Fmly> | BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6 |
| 130 | 1..1 | & | Codes from code lists | |
| | | | <Cd> | ISO_ExternalBankTransactionFamily1Code |
| 131 | 1..1 | & | Group the transaction(s) is (are) assigned to.<br>Code from code list | |
| | | | | More information on codes in the related code lists |
| | | | <SubFmlyCd> | ISO_ExternalBankTransactionSubFamily1Code |
| 132 | 1..1 | & | Subgroup the transaction(s) is (are) assigned to.<br>Code from code list | |
| | | | | More information on codes in the related code lists |
| | | | <Prtry> | ProprietaryBankTransactionCodeStructure1 |
| 133 | 0..1 | & | Former MT940 code.<br>All values and their associated code combinations for the structure of element Domn are documented in the code list | |
| | | | <AddtlInfInd> | MessageIdentification2 <- redefinition of MessageIdentification2 |
| 134 | 0..1 | & | Indication to a file containing supplementary information to this booking line | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 135 | 1..1 | & | <MsgNmId> | Max35Text <- restriction of xs:string |
| | | | Indicator, that a file with additional information is made available | |
| | | | | minLength = 1<br>maxLength = 35 |
| 136 | 0..1 | & | <MsgId> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Reference to a batch in the file with additional information.<br>See also NtryRef, AcctSvcrRef and NtryDtls/Btch/PmtInfId.<br>Equivalents:<br>MT940 -> 61: SF8 resp. SF7 different from NONREF and assigned by bank | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 137 | 0..1 | & | <Chrgs> | Charges6_Ntry <- derivation of Charges6 |
| | | & | Complete charge amount, belonging details in single items information | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| 138 | 0..1 | & | <TtlChrgsAndTaxAmt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Total amount and currency | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 139 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 140 | 0..n | & | <Rcrd><br>Single amounts and currency | ChargesRecord3_Ntry <- derivation of ChargesRecord3 |
| 141 | 1..1 | & | <Amt><br>Amount and currency<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 142 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 143 | 1..1 | & | <CdtDbtInd><br>Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string<br><br>enumeration = CRDT<br>enumeration = DBIT |
| 144 | 0..1 | & | <Tp><br>Type of charges | ChargeType3Choice <- redefinition of ChargeType3Choice |
| 145 | 1..1 | ‖ | <Cd><br>Charge code | ISO_ExternalChargeType1Code<br><br>More information on codes in the related code lists |
| 146 | 1..1 | ‖ | <Prtry><br>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.<br>INFO for information purposes, not respected in entry amount, separate entry occurs.<br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 149 | 0..1 | & | <Intrst> | TransactionInterest4 <- redefinition of TransactionInterest4 |
| | | | Information on a interest amount contained in entry amount | |
| | | ! | assert = count(*) > 0<br>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.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| 151 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | |
| | | | | pattern = [A-Z]{3,3} |
| 152 | 0..n | & | <Rcrd> | InterestRecord2 <- redefinition of InterestRecord2 |
| | | | Single amounts | |
| 153 | 1..1 | & | <Amt> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency of interest | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| 154 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | |
| | | | | pattern = [A-Z]{3,3} |
| 155 | 1..1 | & | <CdtDbtInd> | CreditDebitCode <- restriction of xs:string |
| | | | Credit (CRDT) or Debit (DBIT) | |
| | | | | enumeration = CRDT<br>enumeration = DBIT |
| 156 | 0..1 | & | <Tp> | InterestType1Choice_Stmt <- derivation of InterestType1Choice |
| | | | Type of interest | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 157 | 1..1 | ‖ | <Cd><br>INDY for IntraDay.<br>OVRN for OverNight | InterestType1Code <- restriction of xs:string<br><br>enumeration = INDY<br>enumeration = OVRN |
| 158 | 1..1 | ‖ | <Prtry><br>Proprietary interest type<br>Limitation of character set for codes, references and identifications. Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| 159 | 0..1 | & | <Rate><br>Interest rate per amount range | Rate4 <- redefinition of Rate4 |
| 160 | 1..1 | & | <Tp><br>Kind of interest rate | RateType4Choice <- redefinition of RateType4Choice |
| 161 | 1..1 | ‖ | <Pctg><br>Percentage rate | PercentageRate <- restriction of xs:decimal<br><br>fractionDigits = 10<br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 163 | 0..1 | & | <VldtyRg> | ActiveOrHistoricCurrencyAndAmountRange2 <- redefinition of ActiveOrHistoricCurrencyAndAmountRange2 |
| | | | Amount range | |
| 164 | 1..1 | & | <Amt> | ImpliedCurrencyAmountRange1Choice <- redefinition of ImpliedCurrencyAmountRange1Choice |
| | | | Amounts | |
| 165 | 1..1 | ‖ | <FrAmt> | AmountRangeBoundary1 <- redefinition of AmountRangeBoundary1 |
| | | | Lower amount | |
| 166 | 1..1 | & | <BdryAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Boundary amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| | | | | |

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 178 | 1..1 | ‖ | <EQAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Equal amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 179 | 1..1 | ‖ | <NEQAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Not equal amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 180 | 0..1 | & | <CdtDbtInd> | CreditDebitCode <- restriction of xs:string |
| | | | Credit (CRDT) or Debit (DBIT) | |
| | | | | enumeration = CRDT<br>enumeration = DBIT |
| 181 | 1..1 | & | <Ccy> | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency | |
| | | | | pattern = [A-Z]{3,3} |
| 182 | 0..1 | & | <FrToDt> | DateTimePeriod1 <- redefinition of DateTimePeriod1 |
| | | | Time of validity | |
| | | | | |

| 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<br>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})?) |
| 184 | 1..1 | & | <ToDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp up to when entries are contained<br>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})?) |
| 185 | 0..1 | & | <Rsn> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Free text explanation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 186 | 0..1 | & | <Tax> | TaxCharges2 <- redefinition of TaxCharges2 |
| | | | Tax information | |
| | | ! | assert = count(*) > 0<br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 188 | 0..1 | & | <Rate><br>Tax rate | PercentageRate <- restriction of xs:decimal<br><br>fractionDigits = 10<br>totalDigits = 11 |
| 189 | 0..1 | & | <Amt><br>Tax amount<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 190 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 191 | 0..1 | &<br>! | <NtryDtls><br>Details.<br>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<br>assert = count(*) eq 1 or count(_:Btch) eq 1 and count(_:TxDtls) gt 1 and count(_:TxDtls) eq xd:integer(_:Btch/_:NbOfTxs)<br>There is either 1 Btch or 1 TxDtls or 1 Btch AND more than 1 TxDtls AND Btch/NbOfTxs quotes the correct number of TxDtls | EntryDetails9 <- redefinition of EntryDetails9 |
| 192 | 0..1 | & | <Btch><br>Batch entry.<br>The most essential batch information | BatchInformation2 <- redefinition of BatchInformation2 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 193 | 0..1 | & | <PmtInfId> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Clients batch reference.<br>On entries resulting from clients orders, otherwise not used.<br>See also Ntry/NtryRef, Ntry/AcctSvcrRef and Ntry/AddtlInfInd/MsgId.<br>Equivalents:<br>MT940 -> 61: SF7 (if this field neither contain a bank reference nor the value NONREF) | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 194 | 1..1 | & | <NbOfTxs> | Max15NumericText <- restriction of xs:string |
| | | | Count of transactions in batch | |
| | | | | pattern = [0-9]{1,15} |
| 195 | 0..n | & | <TxDtls> | EntryTransaction10 <- redefinition of EntryTransaction10 |
| | | | Single Entry respektive detail information.<br>All details - with returning or correcting information of all kinds - populate the respective original elements of underlying transaction | |
| | | ! | assert = (exists(Amt) = exists(CdtDbtInd)) or (not(exists(Amt)) = not(exists(CdtDbtInd)))<br>Either Amt and CdtDbtInd both exists or both missing | |
| 196 | 1..1 | & | <Refs> | TransactionReferences6 <- redefinition of TransactionReferences6 |
| | | | References | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| | 0..1 | & | <AcctSvcrRef> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Bank reference.<br>Equivalents:<br>MT940 -> none<br>If charges are billed separately (gross method), the relating charge entry shall have the same reference (TxRef) to ensure the allocation | |
| 197 | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | 0..1 | & | <EndToEndId> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Initiator's reference.<br>Equivalents:<br>MT940 -> none<br>SEPA AT-T015<br>old:<br>CT AT-41<br>DD AT-10 | |
| 198 | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 199 | 0..1 | & | <UETR><br>Universally unique identifier.<br>A reference following RFC4122 UUIDv4 | UUIDv4Identifier <- restriction of xs:string<br><br>pattern = [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12} |
| 200 | 0..1 | & | <TxId><br>Bank reference.<br>With separated billing of charges (gross) the link to the underlying entry.<br>Equivalents:<br>MT940 -> none<br>SEPA AT-T055<br>old:<br>CT AT-43<br>DD AT-43<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| | 0..1 | | <MndtId> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Mandate reference.<br>Only possible at debits.<br>Equivalents:<br>MT940 -> none<br>SEPA AT-M001<br>old:<br>DD AT-01 | |
| 201 | | & | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,']+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | 0..1 | | <ChqNb> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Cheque number.<br>Equivalents:<br>MT940 -> none | |
| 202 | | & | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,']+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 203 | 0..1 | & | <Amt><br>Entry amount in account currency occ. with charges<br>Equivalent:<br>SEPA AT-T002<br>old:<br>CT AT-04<br>DD AT-06<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 204 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 205 | 0..1 | & | <CdtDbtInd><br>Distinguish whether amount is debiting or crediting the account<br>See Amt on same level<br>CRDT credit booking<br>DBIT debit booking | CreditDebitCode <- restriction of xs:string<br><br>enumeration = CRDT<br>enumeration = DBIT |
| 206 | 1..1 | & | <AmtDtls><br>Amounts | AmountAndCurrencyExchange3 <- redefinition of AmountAndCurrencyExchange3 |
| 207 | 0..1 | & | <InstdAmt><br>Ordered amount and currency occ. with exchange information.<br>Exchange information provide the rate between ordered amount and entry amount, therefore occ. a cross rate.<br>Equivalents:<br>MT103 33B/32A | AmountAndCurrencyExchangeDetails3_Inst_CntrVal <- derivation of AmountAndCurrencyExchangeDetails3 |
| | | | | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 215 | 0..1 | & | <CtrctId><br>Contract number of agreed rate<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain //<br> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br>minLength = 1<br>maxLength = 35 |
| 216 | 0..1 | & | <QtnDt><br>Date and time of rate application<br>Local time with time offset or UTC.<br> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>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><br>Entry amount in account currency occ. with charges<br>This amount builds up the sum of batch item<br>Equivalent:<br>MT940 -> none<br>SEPA AT-T002<br>old:<br>CT AT-04<br>DD AT-06 | AmountAndCurrencyExchangeDetails3_TxDtls <- derivation of AmountAndCurrencyExchangeDetails3 |
| | | | | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 225 | 1..1 | & | <TrgtCcy><br>Target currency, currency that was converted to | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 226 | 1..1 | & | <UnitCcy><br>Base currency of rate | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 227 | 1..1 | & | <XchgRate><br>Rate of base to target currency.<br>XchgRate=TrgtCcy/UnitCcy | BaseOneRate <- restriction of xs:decimal<br><br>fractionDigits = 10<br>totalDigits = 11 |
| 228 | 0..1 | & | <CtrctId><br>Contract number of agreed rate<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| 229 | 0..1 | & | <QtnDt><br>Date and time of rate application<br>Local time with time offset or UTC. | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime<br><br>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> | BankTransactionCodeStructure4 <- redefinition of BankTransactionCodeStructure4 |
| | | | Entry code.<br>See external list.<br>Equivalents:<br>MT940 -> 61: SF6<br>SEPA AT-T001<br>old:<br>CT AT-40<br>DD AT-20 | |
| 231 | 1..1 | & | <Domn> | BankTransactionCodeStructure5 <- redefinition of BankTransactionCodeStructure5 |
| | | | Domain the transaction(s) is (are) assigned to | |
| 232 | 1..1 | & | <Cd> | ISO_ExternalBankTransactionDomain1Code |
| | | | Domain Code.<br>Code from code list | |
| | | | | More information on codes in the related code lists |
| 233 | 1..1 | & | <Fmly> | BankTransactionCodeStructure6 <- redefinition of BankTransactionCodeStructure6 |
| | | | Codes from code lists | |
| 234 | 1..1 | & | <Cd> | ISO_ExternalBankTransactionFamily1Code |
| | | | Group the transaction(s) is (are) assigned to.<br>Code from code list | |
| | | | | More information on codes in the related code lists |
| 235 | 1..1 | & | <SubFmlyCd> | ISO_ExternalBankTransactionSubFamily1Code |
| | | | Subgroup the transaction(s) is (are) assigned to.<br>Code from code list | |
| | | | | More information on codes in the related code lists |
| 236 | 0..1 | & | <Prtry> | ProprietaryBankTransactionCodeStructure1 |
| | | | Former MT940 code.<br>All values and their associated code combinations for the structure of element Domn are documented in the code list | |
| 237 | 0..1 | & | <Chrgs> | Charges6_TxDtls <- derivation of Charges6 |
| | | | Charges associated with this entry | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 246 | 1..1 | ‖ | <Prtry> | GenericIdentification3 <- redefinition of GenericIdentification3 |
| | | | Charge code | |
| 247 | 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.<br>INFO for information purposes, not respected in entry amount, separate entry occurs.<br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 248 | 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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 249 | 0..1 | & | <Rate> | PercentageRate <- restriction of xs:decimal |
| | | | Percentage rate used to calculate charge amount | |
| | | | | fractionDigits = 10<br>totalDigits = 11 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 250 | 0..1 | & | <Br><br>Charge option.<br>CRED Borne by creditor<br>DEBT Borne by debtor<br>SHAR Shared<br>SLEV Following service level | ChargeBearerType1Code <- restriction of xs:string<br><br>enumeration = DEBT<br>enumeration = CRED<br>enumeration = SHAR<br>enumeration = SLEV |
| 251 | 0..1 | & | <Agt><br>Charge raising party | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| 252 | 1..1 | &<br><br>! | <FinInstnId><br>Identification of Institution<br><br>assert = count(*) eq 1<br>Exactly 1 consequent element | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| 253 | 0..1 | & | <BICFI><br>Standard identification | BICFIDec2014Identifier <- restriction of xs:string<br><br>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><br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 256 | 0..1 | & | <SchmeNm> | FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 257 | 1..1 | ‖ | <Cd> | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string |
| | | | Code from code list<br>Currently no codes are defined | |
| | | | | minLength = 1<br>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<br>xx country code<br>e.g.<br>TW Chinese Taipei Bank Code<br>US Fedwire/CHIPS | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 259 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 260 | 0..1 | & | <BrnchId> | BranchData3_TxDtls <- derivation of BranchData3 |
| | | | Identification of branch | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| 261 | 0..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of branch.<br>E.g. national identification | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 262 | 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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 140 |
| 263 | 0..1 | & | <Intrst> | TransactionInterest4 <- redefinition of TransactionInterest4 |
| | | | Information on a interest amount contained in entry amount | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 264 | 0..1 | & | <TtlIntrstAndTaxAmt><br>Total amount and currency of interests and taxes<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 265 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br>pattern = [A-Z]{3,3} |
| 266 | 0..n | & | <Rcrd><br>Single amounts | InterestRecord2 <- redefinition of InterestRecord2 |
| 267 | 1..1 | & | <Amt><br>Amount and currency of interest<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 268 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br>pattern = [A-Z]{3,3} |
| 269 | 1..1 | & | <CdtDbtInd><br>Credit (CRDT) or Debit (DBIT) | CreditDebitCode <- restriction of xs:string<br>enumeration = CRDT<br>enumeration = DBIT |
| 270 | 0..1 | & | <Tp><br>Type of interest | InterestType1Choice_Stmt <- derivation of InterestType1Choice |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 271 | 1..1 | ‖ | <Cd><br>INDY for IntraDay.<br>OVRN for OverNight | InterestType1Code <- restriction of xs:string<br><br>enumeration = INDY<br>enumeration = OVRN |
| 272 | 1..1 | ‖ | <Prtry><br>Proprietary interest type<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain //<br> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| 273 | 0..1 | & | <Rate><br>Interest rate per amount range | Rate4 <- redefinition of Rate4 |
| 274 | 1..1 | & | <Tp><br>Kind of interest rate | RateType4Choice <- redefinition of RateType4Choice |
| 275 | 1..1 | ‖ | <Pctg><br>Percentage rate<br> | PercentageRate <- restriction of xs:decimal<br><br>fractionDigits = 10<br>totalDigits = 11 |
| | | | | |

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

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 292 | 1..1 | ‖ | <EQAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Equal amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 293 | 1..1 | ‖ | <NEQAmt> | ImpliedCurrencyAndAmount <- redefinition of ImpliedCurrencyAndAmount <- restriction of xs:decimal |
| | | | Not equal amount | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| | | | | fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 294 | 0..1 | & | <CdtDbtInd> | CreditDebitCode <- restriction of xs:string |
| | | | Credit (CRDT) or Debit (DBIT) | |
| | | | | enumeration = CRDT<br>enumeration = DBIT |
| 295 | 1..1 | & | <Ccy> | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency | |
| | | | | pattern = [A-Z]{3,3} |
| 296 | 0..1 | & | <FrToDt> | DateTimePeriod1 <- redefinition of DateTimePeriod1 |
| | | | Time of validity | |

| 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<br>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})?) |
| 298 | 1..1 | & | <ToDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Timestamp up to when entries are contained<br>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})?) |
| 299 | 0..1 | & | <Rsn> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Free text explanation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 300 | 0..1 | & | <Tax> | TaxCharges2 <- redefinition of TaxCharges2 |
| | | | Tax information | |
| | | ! | assert = count(*) > 0<br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 302 | 0..1 | & | <Rate><br>Tax rate | PercentageRate <- restriction of xs:decimal<br><br>fractionDigits = 10<br>totalDigits = 11 |
| 303 | 0..1 | & | <Amt><br>Tax amount<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| 304 | 1..1 | & | @ Ccy<br>Currency of the amount | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 305 | 1..1 | &<br>! | <RltdPties><br>Parties involved in transaction.<br>Only information regarding the counterpart of transaction are made.<br>Own data already contained parallel to Ntry three levels above.<br>The account information of counterpart is optional (e.g. data privacy), the counterparts name is mandatory<br>assert = count(*) > 0<br>More than 0 consequent elements | TransactionParties6 <- redefinition of TransactionParties6 |
| 306 | 0..1 | & | <Dbtr><br>Ordering party of incoming transaction.<br>SEPA AT-P001 AT-P005 AT-P004<br>old:<br>CT<br>AT-02<br>AT-03<br>AT-10<br>DD<br>AT-14<br>AT-09<br>AT-27 | Party40Choice_TxDtls <- derivation of Party40Choice |

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

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 332 | 1..1 | ‖ | <OrgId> | OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29 |
| | | | Identification of organisation | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 333 | 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} |
| 334 | 0..1 | & | <LEI> | LEIIdentifier <- restriction of xs:string |
| | | | Legal entity identifier | |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 335 | 0..1 | & | <Othr> | GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1 |
| | | | Other identification | |
| 336 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of organisation | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 337 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 338 | 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 |
|---|---|---|---|---|
| | | | | |
| 339 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 340 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 341 | 1..1 | ‖ | <PrvtId> | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | | Identification of person or CreditorSchemeIdentification<br>PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 342 | 0..1 | & | <DtAndPlcOfBirth> | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| | | | Date and place of birth | |
| 343 | 1..1 | & | <BirthDt> | ISODate <- restriction of xs:date |
| | | | Birthday | |
| 344 | 0..1 | & | <PrvcOfBirth> | Max35Text <- restriction of xs:string |
| | | | Province of birth | |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 345 | 1..1 | & | <CityOfBirth><br>City of birth | Max35Text <- restriction of xs:string |
| | | | | minLength = 1<br>maxLength = 35 |
| 346 | 1..1 | & | <CtryOfBirth><br>Country of birth | CountryCode <- restriction of xs:string |
| | | | | pattern = [A-Z]{2,2} |
| 347 | 0..1 | & | <Othr><br>Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 348 | 1..1 | & | <Id><br>Identification of person or CreditorSchemeIdentification<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|((*[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 349 | 0..1 | & | <SchmeNm><br>Type of identification.<br>The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 350 | 1..1 | ‖ | <Cd><br>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> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary Code.<br>The CreditorSchemeIdentification is identified by "SEPA" | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 352 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 353 | 0..1 | & | <CtryOfRes> | CountryCode <- restriction of xs:string |
| | | | Country of residence | |
| | | | | pattern = [A-Z]{2,2} |
| 354 | 0..1 | & | <DbtrAcct> | CashAccount38 <- redefinition of CashAccount38 |
| | | | Account of ordering party of incoming transaction.<br>SEPA AT-D001<br>old:<br>CT<br>AT-01<br>DD<br>AT-07 | |
| 355 | 1..1 | & | <Id> | AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice |
| | | | Account identification | |
| | | | | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 361 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 362 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 363 | 0..1 | & | <Tp> | CashAccountType2Choice <- redefinition of CashAccountType2Choice |
| | | | Account type | |
| 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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 366 | 0..1 | & | <Ccy> | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Account currency | |
| | | | | pattern = [A-Z]{3,3} |
| 367 | 0..1 | & | <Nm> | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string |
| | | | Account name | |
| | | | Limitation of character set for addresses.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 70 |
| 368 | 0..1 | & | <UltmtDbtr> | Party40Choice_TxDtls <- derivation of Party40Choice |
| | | | Reference party of ordering party of incoming transaction.<br>SEPA AT-P006 AT-P007<br>old:<br>CT<br>AT-08<br>AT-09<br>DD<br>AT-15<br>AT-37 | |
| | | | | |

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

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 392 | 0..2 | & | <AdrLine><br>Address lines | Max70Text <- restriction of xs:string |
| | | | | minLength = 1<br>maxLength = 70 |
| 393 | 0..1 | & | <Id><br>Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |
| 394 | 1..1 | ‖ | <OrgId><br>Identification of organisation | OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 395 | 0..1 | & | <AnyBIC><br>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><br>Legal entity identifier | LEIIdentifier <- restriction of xs:string |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 397 | 0..1 | & | <Othr><br>Other identification | GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1 |
| 398 | 1..1 | & | <Id><br>Identification of organisation<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 399 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 400 | 1..1 | ‖ | <Cd> | ISO_ExternalOrganisationIdentification1Code |
| | | | Code from code list | |
| | | | | More information on codes in the related code lists |
| 401 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 402 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 403 | 1..1 | ‖ | <PrvtId> | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | | Identification of person or CreditorSchemeIdentification<br>PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 404 | 0..1 | & | <DtAndPlcOfBirth> | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| | | | Date and place of birth | |
| 405 | 1..1 | & | <BirthDt> | ISODate <- restriction of xs:date |
| | | | Birthday | |

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

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

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

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 442 | 1..1 | ‖ | <OrgId> | OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29 |
| | | | Identification of organisation | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 443 | 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} |
| 444 | 0..1 | & | <LEI> | LEIIdentifier <- restriction of xs:string |
| | | | Legal entity identifier | |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 445 | 0..1 | & | <Othr> | GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1 |
| | | | Other identification | |
| 446 | 1..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of organisation | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 447 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 448 | 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 |
|---|---|---|---|---|
| | | | | |
| 449 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 450 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 451 | 1..1 | ‖ | <PrvtId> | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | | Identification of person or CreditorSchemeIdentification<br>PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 452 | 0..1 | & | <DtAndPlcOfBirth> | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| | | | Date and place of birth | |
| 453 | 1..1 | & | <BirthDt> | ISODate <- restriction of xs:date |
| | | | Birthday | |
| 454 | 0..1 | & | <PrvcOfBirth> | Max35Text <- restriction of xs:string |
| | | | Province of birth | |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 455 | 1..1 | & | <CityOfBirth><br>City of birth | Max35Text <- restriction of xs:string |
| | | | | minLength = 1<br>maxLength = 35 |
| 456 | 1..1 | & | <CtryOfBirth><br>Country of birth | CountryCode <- restriction of xs:string |
| | | | | pattern = [A-Z]{2,2} |
| 457 | 0..1 | & | <Othr><br>Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 458 | 1..1 | & | <Id><br>Identification of person or CreditorSchemeIdentification<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 459 | 0..1 | & | <SchmeNm><br>Type of identification.<br>The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 460 | 1..1 | ‖ | <Cd><br>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><br>Proprietary Code.<br>The CreditorSchemeIdentification is identified by "SEPA"<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain //<br> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| 462 | 0..1 | & | <Issr><br>Identification assigning organisation<br>Limitation of character set for names.<br>A text or value must contain at least one printable character<br> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br><br>minLength = 1<br>maxLength = 35 |
| 463 | 0..1 | & | <CtryOfRes><br>Country of residence<br> | CountryCode <- restriction of xs:string<br><br>pattern = [A-Z]{2,2} |
| 464 | 0..1 | & | <CdtrAcct><br>Account of beneficiary of outgoing transaction.<br>SEPA AT-C001<br>old:<br>CT<br>AT-20<br>DD<br>AT-04 | CashAccount38 <- redefinition of CashAccount38 |
| 465 | 1..1 | & | <Id><br>Account identification | AccountIdentification4Choice_TxDtls <- derivation of AccountIdentification4Choice |
| | | | | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 471 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 472 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 473 | 0..1 | & | <Tp> | CashAccountType2Choice <- redefinition of CashAccountType2Choice |
| | | | Account type | |
| 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><br>Proprietary code<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain //<br><br> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br><br>minLength = 1<br>maxLength = 35 |
| 476 | 0..1 | & | <Ccy><br>Account currency<br> | ActiveOrHistoricCurrencyCode <- restriction of xs:string<br><br>pattern = [A-Z]{3,3} |
| 477 | 0..1 | & | <Nm><br>Account name<br>Limitation of character set for addresses.<br>A text or value must contain at least one printable character<br> | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br><br>minLength = 1<br>maxLength = 70 |
| 478 | 0..1 | & | <UltmtCdtr><br>Reference party of beneficiary of outgoing transaction.<br>SEPA AT-E007 AT-E010<br>old:<br>CT<br>AT-08<br>AT-09<br>DD<br>AT-38<br>AT-39 | Party40Choice_TxDtls <- derivation of Party40Choice |
| | | | | |

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

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 502 | 0..2 | & | <AdrLine><br>Address lines | Max70Text <- restriction of xs:string |
| | | | | minLength = 1<br>maxLength = 70 |
| 503 | 0..1 | & | <Id><br>Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |
| 504 | 1..1 | ‖ | <OrgId><br>Identification of organisation | OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 505 | 0..1 | & | <AnyBIC><br>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><br>Legal entity identifier | LEIIdentifier <- restriction of xs:string |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 507 | 0..1 | & | <Othr><br>Other identification | GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1 |
| 508 | 1..1 | & | <Id><br>Identification of organisation<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 509 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 510 | 1..1 | ‖ | <Cd> | ISO_ExternalOrganisationIdentification1Code |
| | | | Code from code list | |
| | | | | More information on codes in the related code lists |
| 511 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 512 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 513 | 1..1 | ‖ | <PrvtId> | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | | Identification of person or CreditorSchemeIdentification<br>PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 514 | 0..1 | & | <DtAndPlcOfBirth> | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| | | | Date and place of birth | |
| 515 | 1..1 | & | <BirthDt> | ISODate <- restriction of xs:date |
| | | | Birthday | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 516 | 0..1 | & | <PrvcOfBirth><br>Province of birth | Max35Text <- restriction of xs:string<br><br>minLength = 1<br>maxLength = 35 |
| 517 | 1..1 | & | <CityOfBirth><br>City of birth | Max35Text <- restriction of xs:string<br><br>minLength = 1<br>maxLength = 35 |
| 518 | 1..1 | & | <CtryOfBirth><br>Country of birth | CountryCode <- restriction of xs:string<br><br>pattern = [A-Z]{2,2} |
| 519 | 0..1 | & | <Othr><br>Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 520 | 1..1 | & | <Id><br>Identification of person or CreditorSchemeIdentification<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain //<br><br>minLength = 1<br>maxLength = 35 | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| 521 | 0..1 | & | <SchmeNm><br>Type of identification.<br>The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 522 | 1..1 | ‖ | <Cd><br>Code from code list | ISO_ExternalPersonIdentification1Code<br><br>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.<br>The CreditorSchemeIdentification is identified by "SEPA" | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 524 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 525 | 0..1 | & | <CtryOfRes> | CountryCode <- restriction of xs:string |
| | | | Country of residence | |
| | | | | pattern = [A-Z]{2,2} |
| 526 | 0..1 | & | <Prtry> | ProprietaryParty5_CdtrSchmeId <- derivation of ProprietaryParty5 |
| | | | CreditorSchemeIdentification.<br>Only applicable in context of direct debits -and their possible r-transactions.<br>SEPA AT-E005<br>old:<br>DD<br>AT-02 | |
| 527 | 1..1 | & | <Tp> | Max35Text <- restriction of xs:string |
| | | | Always 'CreditorSchemeIdentification' | |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 528 | 1..1 | & | <Pty> | Party40Choice_CdtrSchmeId <- derivation of Party40Choice |
| | | | Structure conveying the creditors Scheme Identification | |
| 529 | 1..1 | ‖ | <Pty> | PartyIdentification135_CdtrSchmeId <- derivation of PartyIdentification135 |
| | | | Person or organisation | |
| 530 | 1..1 | & | <Id> | Party38Choice_CdtrSchmeId <- derivation of Party38Choice |
| | | | Identification | |
| 531 | 1..1 | ‖ | <PrvtId> | PersonIdentification13_CdtrSchmeId <- derivation of PersonIdentification13 |
| | | | Identification according EPC188-09 Recommendation on Customer Reporting SCT and SDD.pdf | |
| 532 | 1..1 | & | <Othr> | GenericPersonIdentification1_CdtrSchmeId <- derivation of GenericPersonIdentification1 |
| | | | Other identification | |
| 533 | 1..1 | & | <Id> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | The creditor identification according scheme | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 534 | 0..1 | & | <SchmeNm> | PersonIdentificationSchemeName1Choice_CdtrSchmeId <- derivation of PersonIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 535 | 1..1 | ‖ | <Prtry> | Max35Text <- restriction of xs:string |
| | | | Always 'SEPA' | |
| | | | | minLength = 1<br>maxLength = 35 |
| 536 | 1..1 | & | <RltdAgts> | TransactionAgents5 <- redefinition of TransactionAgents5 |
| | | | Financial institutions involved in transaction | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 543 | 1..1 | ‖ | <Cd><br>Code from code list<br>Currently no codes are defined | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string |
| | | | | minLength = 1<br>maxLength = 4 |
| | | | | More information on codes in the related code lists |
| 544 | 1..1 | ‖ | <Prtry><br>Proprietary code<br>xx country code<br>e.g.<br>TW Chinese Taipei Bank Code<br>US Fedwire/CHIPS | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 545 | 0..1 | & | <Issr><br>Identification assigning organisation | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 546 | 0..1 | & | <BrnchId><br>Identification of branch | BranchData3_TxDtls <- derivation of BranchData3 |
| | | ! | assert = count(*) > 0<br>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.<br>E.g. national identification | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 140 |
| 549 | 0..1 | & | <CdtrAgt> | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| | | | Funds credited institution.<br>SEPA AT-C002<br>old:<br>CT<br>AT-23<br>DD<br>AT-12 | |
| 550 | 1..1 | & | <FinInstnId> | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| | | | Identification of Institution | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 551 | 0..1 | & | <BICFI> | BICFIDec2014Identifier <- restriction of xs:string |
| | | | Standard identification | |
| | | | | pattern = [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1} |
| 552 | 0..1 | & | <Othr> | GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1 |
| | | | In case of a financial institution cannot be identified by a BIC | |
| 553 | 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<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,']+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 554 | 0..1 | & | <SchmeNm> | FinancialIdentificationSchemeName1Choice <- redefinition of FinancialIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 555 | 1..1 | ‖ | <Cd> | ExternalFinancialInstitutionIdentification1Code <- restriction of xs:string |
| | | | Code from code list<br>Currently no codes are defined | |
| | | | | minLength = 1<br>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<br>xx country code<br>e.g.<br>TW Chinese Taipei Bank Code<br>US Fedwire/CHIPS | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 557 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 558 | 0..1 | & | <BrnchId> | BranchData3_TxDtls <- derivation of BranchData3 |
| | | | Identification of branch | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| 559 | 0..1 | & | <Id> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification of branch.<br>E.g. national identification | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 560 | 0..1 | & | <Nm><br>Name of the branch<br>Limitation of character set for names and remittance information.<br>A text or value must contain at least one printable character | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 140 |
| 561 | 0..1 | & | <IntrmyAgt1><br>Funds conveying institution.<br>Equivalents:<br>MT950 MT940 Interbank 61:SF9 | BranchAndFinancialInstitutionIdentification6_TxDtls <- derivation of BranchAndFinancialInstitutionIdentification6 |
| 562 | 1..1 | &<br>! | <FinInstnId><br>Identification of Institution<br>assert = count(*) eq 1<br>Exactly 1 consequent element | FinancialInstitutionIdentification18_TxDtls <- derivation of FinancialInstitutionIdentification18 |
| 563 | 0..1 | & | <BICFI><br>Standard identification | BICFIDec2014Identifier <- restriction of xs:string<br><br>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><br>In case of a financial institution cannot be identified by a BIC | GenericFinancialIdentification1 <- redefinition of GenericFinancialIdentification1 |
| 565 | 1..1 | & | <Id><br>Identification<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br>minLength = 1<br>maxLength = 35 |

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| | | | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| 575 | 1..1 | ‖ | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 576 | 0..1 | & | <RmtInf> | RemittanceInformation16 <- redefinition of RemittanceInformation16 |
| | | | Payment reference or remittance text.<br>SEPA AT-T012<br>old:<br>CT<br>AT-05<br>DD<br>AT-22 | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| | | | <Ustrd> | Max140Text_LIM <- derivation of Max140Text <- restriction of xs:string |
| 577 | 0..n | & | 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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>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(*) > 0<br>More than 0 consequent elements | |
| 579 | 0..n | & | <RfrdDocInf> | ReferredDocumentInformation7 |
| | | & | Referenced document | |
| 580 | 0..1 | & | <RfrdDocAmt> | RemittanceAmount2 |
| | | & | Amounts of document | |
| 581 | 0..1 | & | <CdtrRefInf> | CreditorReferenceInformation2 |
| | | & | Reference information of document | |
| 582 | 0..1 | & | <Invcr> | PartyIdentification135 |
| | | & | Invoicing party | |
| 583 | 0..1 | & | <Invcee> | PartyIdentification135 |
| | | & | Invoiced party | |
| 584 | 0..1 | & | <TaxRmt> | TaxInformation7 |
| | | & | Tax payment related remittance information | |
| 585 | 0..1 | & | <GrnshmtRmt> | Garnishment3 |
| | | & | Garnishment payment related remittance information | |
| 586 | 0..3 | & | <AddtlRmtInf> | Max140Text <- restriction of xs:string |
| | | & | Additional invoice information | |
| | | & | | minLength = 1<br>maxLength = 140 |
| 587 | 0..1 | & | <RltdDts> | TransactionDates3 <- redefinition of TransactionDates3 |
| | | & | For structured information on data from securities trade which otherwise would populate free text remittance information | |
| | | ! | assert = count(*) > 0<br>More than 0 consequent elements | |
| 588 | 0..1 | & | <AccptncDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | & | Date and time of order acceptance<br>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 |
|---|---|---|---|---|
| 589 | 0..1 | & | <TradActvtyCtrctlSttlmDt> | ISODate <- restriction of xs:date |
| | | | Date of contractual fixed trade and booking | |
| 590 | 0..1 | & | <TradDt> | ISODate <- restriction of xs:date |
| | | | Date of trade | |
| 591 | 0..1 | & | <IntrBkSttlmDt> | ISODate <- restriction of xs:date |
| | | | Date of interbank booking | |
| 592 | 0..1 | & | <TxDtTm> | ISODateTime <- redefinition of ISODateTime <- restriction of xs:dateTime |
| | | | Date and time of transaction<br>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})?) |
| 593 | 0..1 | & | <RltdPric> | TransactionPrice4Choice <- redefinition of TransactionPrice4Choice |
| | | | For structured information on data from securities trade which otherwise would populate free text remittance information | |
| 594 | 1..1 | ‖ | <DealPric> | Price7 <- redefinition of Price7 |
| | | | Deal amount and currency | |
| 595 | 1..1 | & | <Tp> | YieldedOrValueType1Choice <- redefinition of YieldedOrValueType1Choice |
| | | | Price type | |
| 596 | 1..1 | ‖ | <Yldd> | YesNoIndicator <- restriction of xs:boolean |
| | | | Yield | |
| 597 | 1..1 | ‖ | <ValTp> | PriceValueType1Code <- restriction of xs:string |
| | | | Value type | |
| | | | | enumeration = DISC<br>enumeration = PREM<br>enumeration = PARV |
| 598 | 1..1 | & | <Val> | PriceRateOrAmount3Choice <- redefinition of PriceRateOrAmount3Choice |
| | | | Value | |
| 599 | 1..1 | ‖ | <Rate> | PercentageRate <- restriction of xs:decimal |
| | | | Rate | |
| | | | | fractionDigits = 10<br>totalDigits = 11 |
| 600 | 1..1 | ‖ | <Amt> | ActiveOrHistoricCurrencyAnd13DecimalAmount |
| | | | Amount | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 601 | 1..n | ‖ | <Prtry> | ProprietaryPrice2 <- redefinition of ProprietaryPrice2 |
| | | | Proprietary price value | |
| 602 | 1..1 | & | <Tp> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Price type | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 603 | 1..1 | & | <Pric> | ActiveOrHistoricCurrencyAndAmount <- redefinition of ActiveOrHistoricCurrencyAndAmount |
| | | | Amount and currency | |
| | | | Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | |
| 604 | 1..1 | & | @ Ccy | ActiveOrHistoricCurrencyCode <- restriction of xs:string |
| | | | Currency of the amount | |
| | | | | pattern = [A-Z]{3,3} |
| 605 | 0..n | & | <RltdQties> | TransactionQuantities3Choice <- redefinition of TransactionQuantities3Choice |
| | | | For structured information on data from securities trade which otherwise would populate free text remittance information | |
| 606 | 1..1 | ‖ | <Qty> | FinancialInstrumentQuantity1Choice <- redefinition of FinancialInstrumentQuantity1Choice |
| | | | Dealt quantity | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 607 | 1..1 | ‖ | <Unit><br>Quantity | DecimalNumber <- restriction of xs:decimal<br><br>fractionDigits = 17<br>totalDigits = 18 |
| 608 | 1..1 | ‖ | <FaceAmt><br>Face amount and currency<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of<br>ImpliedCurrencyAndAmount <- restriction of xs:decimal<br><br><br><br><br><br><br><br>fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 609 | 1..1 | ‖ | <AmtsdVal><br>Amortised amount and currency<br>Amounts may have more than 2 decimals, e.g.<br>Tunisia 1 Dinar = 1000 Millim<br>Egypt 1 Pound = 100 Piastre or Ersh = 1000 Millieme<br>Libya 1 Dinar = 1000 Dirham<br>Bahrain Iraq Kuwait 1 Dinar = 1000 Fils<br>Jordan 1 Dinar = 10 Dirham = 100 Piastre or Qirsh = 1000 Fils<br>Oman 1 Rial = 1000 Baisa | ImpliedCurrencyAndAmount <- redefinition of<br>ImpliedCurrencyAndAmount <- restriction of xs:decimal<br><br><br><br><br><br><br><br>fractionDigits = 5<br>totalDigits = 18<br>minInclusive = 0 |
| 610 | 1..1 | ‖ | <OrgnlAndCurFaceAmt><br>Face and amortised amount | OriginalAndCurrentQuantities1 <- redefinition of<br>OriginalAndCurrentQuantities1 |

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 614 | 1..1 | & | <Tp> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Type | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 615 | 1..1 | & | <Qty> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Quantity | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 616 | 0..1 | & | <FinInstrmId> | SecurityIdentification19 <- redefinition of SecurityIdentification19 |
| | | | For structured information on data from securities trade which otherwise would populate free text remittance information | |
| 617 | 1..1 | & | <ISIN> | ISINOct2015Identifier <- restriction of xs:string |
| | | | International Securities Identification Number | |
| | | | | pattern = [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1} |
| 618 | 1..1 | & | <OthrId> | OtherIdentification1 <- redefinition of OtherIdentification1 |
| | | | Proprietary identification | |
| | | | | |

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

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

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

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

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

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 654 | 0..2 | & | <AdrLine><br>Address lines | Max70Text <- restriction of xs:string |
| | | | | minLength = 1<br>maxLength = 70 |
| 655 | 0..1 | & | <Id><br>Identification | Party38Choice_Strd_TxDtls <- derivation of Party38Choice |
| 656 | 1..1 | ‖ | <OrgId><br>Identification of organisation | OrganisationIdentification29_StmtOwnr <- derivation of OrganisationIdentification29 |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 657 | 0..1 | & | <AnyBIC><br>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><br>Legal entity identifier | LEIIdentifier <- restriction of xs:string |
| | | | | pattern = [A-Z0-9]{18,18}[0-9]{2,2} |
| 659 | 0..1 | & | <Othr><br>Other identification | GenericOrganisationIdentification1_StmtOwnr <- derivation of GenericOrganisationIdentification1 |
| 660 | 1..1 | & | <Id><br>Identification of organisation<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 661 | 0..1 | & | <SchmeNm> | OrganisationIdentificationSchemeName1Choice_StmtOwnr <- derivation of OrganisationIdentificationSchemeName1Choice |
| | | | Type of identification | |
| 662 | 1..1 | ‖ | <Cd> | ISO_ExternalOrganisationIdentification1Code |
| | | | Code from code list | |
| | | | | More information on codes in the related code lists |
| 663 | 1..1 | ‖ | <Prtry> | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string |
| | | | Proprietary code | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 664 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 665 | 1..1 | ‖ | <PrvtId> | PersonIdentification13_TxDtls <- derivation of PersonIdentification13 |
| | | | Identification of person or CreditorSchemeIdentification<br>PERSONS DATA MAY BE SUBJECT TO GDPR RESTRICTIONS | |
| | | ! | assert = count(*) eq 1<br>Exactly 1 consequent element | |
| 666 | 0..1 | & | <DtAndPlcOfBirth> | DateAndPlaceOfBirth1_TxDtls <- derivation of DateAndPlaceOfBirth1 |
| | | | Date and place of birth | |
| 667 | 1..1 | & | <BirthDt> | ISODate <- restriction of xs:date |
| | | | Birthday | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 668 | 0..1 | & | <PrvcOfBirth><br>Province of birth | Max35Text <- restriction of xs:string<br><br>minLength = 1<br>maxLength = 35 |
| 669 | 1..1 | & | <CityOfBirth><br>City of birth | Max35Text <- restriction of xs:string<br><br>minLength = 1<br>maxLength = 35 |
| 670 | 1..1 | & | <CtryOfBirth><br>Country of birth | CountryCode <- restriction of xs:string<br><br>pattern = [A-Z]{2,2} |
| 671 | 0..1 | & | <Othr><br>Other identification | GenericPersonIdentification1_TxDtls <- derivation of GenericPersonIdentification1 |
| 672 | 1..1 | & | <Id><br>Identification of person or CreditorSchemeIdentification<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain //<br><br>minLength = 1<br>maxLength = 35 | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| 673 | 0..1 | & | <SchmeNm><br>Type of identification.<br>The CreditorSchemeIdentification is identified by "SEPA" | PersonIdentificationSchemeName1Choice_TxDtls <- derivation of PersonIdentificationSchemeName1Choice |
| 674 | 1..1 | ‖ | <Cd><br>Code from code list | ISO_ExternalPersonIdentification1Code<br><br>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.<br>The CreditorSchemeIdentification is identified by "SEPA" | |
| | | | Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 676 | 0..1 | & | <Issr> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Identification assigning organisation | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 677 | 0..1 | & | <CtryOfRes> | CountryCode <- restriction of xs:string |
| | | | Country of residence | |
| | | | | pattern = [A-Z]{2,2} |
| 678 | 0..1 | & | <Rsn> | ReturnReason5Choice <- redefinition of ReturnReason5Choice |
| | | | Reason of return | |
| 679 | 1..1 | ‖ | <Cd> | ISO_ExternalReturnReason1Code |
| | | | Code from code list | |
| | | | | 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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| 681 | 0..n | & | <AddtlInf><br>Additional textual information<br>Limitation of character set for information.<br>A text or value must contain at least one printable character | Max105Text_LIM <- derivation of Max105Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 105 |
| 682 | 0..1 | & | <CorpActn><br>For structured information on data from securities trade which otherwise would populate free text remittance information | CorporateAction9 <- redefinition of CorporateAction9 |
| 683 | 1..1 | & | <EvtTp><br>Type (textual) of corporate action<br>Limitation of character set for codes, references and identifications.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | Max35Text_REF <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *))<br>minLength = 1<br>maxLength = 35 |
| 684 | 1..1 | & | <EvtId><br>Identification (code/number/...) of corporate action<br>Limitation of character set for names.<br>A text or value must contain at least one printable character | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 35 |
| 685 | 0..1 | & | <SfkpgAcct><br>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.<br>Allowed structure for codes, references and identifications according EPC217-08 Best Practices SEPA Requirements for Character Set SSG.pdf<br>A text or value must contain at least one printable character, but<br>don't start with /<br>don't end with /<br>don't contain // | pattern = ((([\-A-Za-z0-9+?:().,' ]+/)+[\-A-Za-z0-9+?:().,' ]+)\|(( *[\-A-Za-z0-9+?:().,'])+ *)) |
| | | | | minLength = 1<br>maxLength = 35 |
| 687 | 0..1 | & | <Tp> | GenericIdentification30_LIM <- derivation of GenericIdentification30 |
| | | | Account type | |
| 688 | 1..1 | & | <Id> | Exact4AlphaNumericText <- restriction of xs:string |
| | | | Identification | |
| | | | | 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.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| 690 | 0..1 | & | <SchmeNm> | Max35Text_LIM <- derivation of Max35Text <- restriction of xs:string |
| | | | Type of identification | |
| | | | Limitation of character set for names.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 35 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 691 | 0..1 | & | <Nm><br>Account name<br>Limitation of character set for addresses.<br>A text or value must contain at least one printable character | Max70Text_LIM <- derivation of Max70Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 70 |
| 692 | 0..1 | & | <AddtlTxInf><br>Additional information.<br>Information relating to this transaction.<br>E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc.<br>Equivalents:<br>MT940 -> none<br>Limitation of character set for additional information.<br>A text or value must contain at least one printable character | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 500 |
| 693 | 0..1 | & | <AddtlNtryInf><br>Additional information.<br>Information relating to this entry (and all contained single transactions).<br>E.g. booking and information text of account servicer like unable to structure fees, charges, interests, rates etc.<br>Limitation of character set for additional information.<br>A text or value must contain at least one printable character | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string<br><br>pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ *<br>minLength = 1<br>maxLength = 500 |
| | | | | |

| Indx | Cardinality & level | &‖ | Element ‖ Attribute & documentation | Type & limitations |
|---|---|---|---|---|
| | | | | |
| 694 | 0..1 | & | <AddtlStmtInf> | Max500Text_LIM <- derivation of Max500Text <- restriction of xs:string |
| | | | Additional information.<br>Information relating to this statement.<br>Always quoted on informal statements, otherwise optional.<br>Equivalents:<br>MT940 -> 86: Account information | |
| | | | Limitation of character set for additional information.<br>A text or value must contain at least one printable character | pattern = ( *[\-A-Za-z0-9+/?:().,'äöüßÄÖÜ&><"\|€$§%!=#~;*{}\[\]@_°\^])+ * |
| | | | | minLength = 1<br>maxLength = 500 |