Usage Guideline

CorporatetoBankCustomerDirectDebitInitiationV06

Corporate to Bank Messages Portfolio - Draft - January 31, 2017

This document describes a usage guideline restricting the base message **MX pain.008.001.06**. You can also consult this information online.

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30 January 2017

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Message Functionality

Overview

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**The following DRAFT messages are made available in support of the CPA's ISO 20022
 Payment Standards Initiative for general information only. Due to the draft nature
 of these messages, they should not be relied upon for system development or any oth
er purpose. The CPA accepts no responsibility for any consequences arising from the
 use of the draft messages. All drafts are subject to change without notice.**


These messages was defined to align with CGI-MP Usage Guidelines.


Scope
The CustomerDirectDebitInitiation message is sent by the initiating party to the for
warding agent or creditor agent. It is used to request single or bulk collection(s)
 of funds from one or various debtor's account(s) for a creditor.
Usage
The CustomerDirectDebitInitiation message can contain one or more direct debit in
structions.
The message can be used in a direct or a relay scenario:
- In a direct scenario, the message is sent directly to the creditor agent. The cred
itor agent is the account servicer of the creditor.
- In a relay scenario, the message is sent to a forwarding agent. The forwarding
 agent acts as a concentrating financial institution. It will forward the CustomerDi
rectDebitInitiation message to the creditor agent.
The message can also be used by an initiating party that has authority to send the
 message on behalf of the creditor. This caters for example for the scenario of a
 payments factory initiating all payments on behalf of a large corporate.
The CustomerDirectDebitInitiation message can be used in domestic and cross-border
 scenarios.
The CustomerDirectDebitInitiation may or may not contain mandate related information,
 i.e. extracts from a mandate, such as MandateIdentification or DateOfSignature. The
 CustomerDirectDebitInitiation message must not be considered as a mandate.
The CustomerDirectDebitInitiation message must not be used by the creditor agent to
 execute the direct debit instruction(s). The FIToFICustomerDirectDebit message must
 be used instead.
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Usage Guideline Description

The following DRAFT messages are made available in support of the CPA's ISO 20022 Payment Standards Initiative for general information only. Due to the draft nature of these messages, they should not be relied upon for system development or any other purpose. The CPA accepts no responsibility for any consequences arising from the use of the draft messages. All drafts are subject to change without notice.

These messages was defined to align with CGI-MP Usage Guidelines.

Outline

The Corporate to Bank Messages Portfolio - Draft - January 31, 2017 / CorporatetoBankCustomerDirectDebitInitiationV06 message is composed of 3 building blocks

  a. GroupHeader

   Set of characteristics shared by all individual transactions included in the message.

  b. PaymentInformation

   Set of characteristics that apply to the credit side of the payment transactions included in the direct debit transaction initiation.

  c. SupplementaryData

Additional information that cannot be captured in the structured elements and/or any other specific block.

1   Restriction summary

This Usage Guideline restricts the pain.008.001.06 message.

Restriction Type	See page
Removed elements	8, 11, 13, 13, 13, 22, 22, 22, 27, 27, 27, 27, 27, 27, 27, 27, 29, 30, 32, 32, 32, 32, 35, 35, 36, 36, 36, 37, 38, 38, 39, 39, 39, 48, 48, 50, 52, 53, 53, 55, 64, 64, 64, 65, 65, 65, 66, 66, 66, 66, 66, 66, 73, 73, 74, 74, 74, 74, 77, 77, 81, 88, 92, 95, 96, 97, 98, 98, 100, 102, 102, 103, 103, 107, 109, 113, 113, 114, 132, 163, 163, 163, 185, 185, 186, 187, 187, 187
Make mandatory	47, 105, 112, 115
Reduce Multiplicity	54, 129, 130, 135
Ignore	n.a.
Text rules	79, 114
Conditional rules	n.a.
Fixed values	n.a.
Truncates	n.a.
Comments	n.a.
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	29, 35, 37, 38, 48, 49, 51, 77, 79, 80, 100, 105, 106, 107

2   Structure

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CustomerDirectDebitInitiationV06	*<CstmrDrctDbtInitn>*		[1..1]		
	GroupHeader	*<GrpHdr>*		[1..1]		9
	MessageIdentification	*<MsgId>*		[1..1]	⚠	79
	CreationDateTime	*<CreDtTm>*		[1..1]	⚠	79
	Authorisation	*<Authstn>*		[0..2]		80
	NumberOfTransactions	*<NbOfTxs>*		[1..1]		80
	ControlSum	*<CtrlSum>*		[0..1]		80
	InitiatingParty	*<InitgPty>*		[1..1]		80
	ForwardingAgent	*<FwdgAgt>*		[0..1]	🚫	81
	PaymentInformation	*<PmtInf>*		[1..*]		9
	PaymentInformationIdentification	*<PmtInfId>*		[1..1]		103
	PaymentMethod	*<PmtMtd>*		[1..1]		104
	BatchBooking	*<BtchBookg>*		[0..1]		104
	NumberOfTransactions	*<NbOfTxs>*		[0..1]		104
	ControlSum	*<CtrlSum>*		[0..1]		104
	PaymentTypeInformation	*<PmtTpInf>*		[0..1]	Ⓜ	104
	RequestedCollectionDate	*<ReqdColltnDt>*		[1..1]	⚠	105
	Creditor	*<Cdtr>*		[1..1]		105
	CreditorAccount	*<CdtrAcct>*		[1..1]	⚠	106
	CreditorAgent	*<CdtrAgt>*		[1..1]	⚠	106
	CreditorAgentAccount	*<CdtrAgtAcct>*		[0..1]	🚫	107
	UltimateCreditor	*<UltmtCdtr>*		[0..1]		107
	ChargeBearer	*<ChrgBr>*		[0..1]		108
	ChargesAccount	*<ChrgsAcct>*		[0..1]		108
	ChargesAccountAgent	*<ChrgsAcctAgt>*		[0..1]		108
	CreditorSchemeIdentification	*<CdtrSchmeId>*		[0..1]	🚫	109
	DirectDebitTransactionInformation	*<DrctDbtTxInf>*		[1..*]		109
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	10
	PlaceAndName	*<PlcAndNm>*		[0..1]		139

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Envelope	*<Envlp>*		[1..1]		139

3   Rules

R1   SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

Error handling: Undefined

Usage Guideline restrictions for this element

– **This rule(pain.008.001.06/SupplementaryDataRule) is removed.**

4 Message Building Blocks

Note	The following chapter identifies the building blocks of the CustomerDirectDebitInitiationV06 message definition.

4.1 GroupHeader

XML Tag: GrpHdr

Presence: [1..1]

Definition: Set of characteristics shared by all individual transactions included in the message.

The **GrpHdr** block contains the following elements (see datatype "GroupHeader55__1" on page 78 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	*<MsgId>*		[1..1]	⚠	79
	CreationDateTime	*<CreDtTm>*		[1..1]	⚠	79
	Authorisation	*<Authstn>*		[0..2]		80
	NumberOfTransactions	*<NbOfTxs>*		[1..1]		80
	ControlSum	*<CtrlSum>*		[0..1]		80
	InitiatingParty	*<InitgPty>*		[1..1]		80
	ForwardingAgent	*<FwdgAgt>*		[0..1]	🚫	81

4.2 PaymentInformation

XML Tag: PmtInf

Presence: [1..*]

Definition: Set of characteristics that apply to the credit side of the payment transactions included in the direct debit transaction initiation.

The **PmtInf** block contains the following elements (see datatype "PaymentInstruction18__1" on page 100 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PaymentInformationIdentification	<PmtInfId>		[1..1]		103
	PaymentMethod	<PmtMtd>		[1..1]		104
	BatchBooking	<BtchBookg>		[0..1]		104
	NumberOfTransactions	<NbOfTxs>		[0..1]		104
	ControlSum	<CtrlSum>		[0..1]		104
	PaymentTypeInformation	<PmtTpInf>		[0..1]	M	104
	RequestedCollectionDate	<ReqdColltnDt>		[1..1]	⚠	105
	Creditor	<Cdtr>		[1..1]		105
	CreditorAccount	<CdtrAcct>		[1..1]	⚠	106
	CreditorAgent	<CdtrAgt>		[1..1]	⚠	106
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]	🚫	107
	UltimateCreditor	<UltmtCdtr>		[0..1]		107
	ChargeBearer	<ChrgBr>		[0..1]		108
	ChargesAccount	<ChrgsAcct>		[0..1]		108
	ChargesAccountAgent	<ChrgsAcctAgt>		[0..1]		108
	CreditorSchemeIdentification	<CdtrSchmeId>		[0..1]	🚫	109
	DirectDebitTransactionInformation	<DrctDbtTxInf>		[1..*]		109

4.3 SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 138 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		139
	Envelope	<Envlp>		[1..1]		139

Usage Guideline details

- **This element(pain.008.001.06/SupplementaryData) is removed.**

5 Message Components

Note	The following chapter identifies the CustomerDirectDebitInitiationV06 message components.

5.1 AccountIdentification4Choice

Definition: Specifies the unique identification of an account as assigned by the account servicer.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	IBAN	*<IBAN>*	{Or	[1..1]		12
	Other	*<Othr>*	Or}	[1..1]		12

Used in element(s)

"Identification" on page 24

5.1.1 IBAN

XML Tag: IBAN

Presence: [1..1]

Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.

Datatype: "IBAN2007Identifier" on page 175

5.1.2 Other

XML Tag: Othr

Presence: [1..1]

Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericAccountIdentification1" on page 72 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		72
	SchemeName	*<SchmeNm>*		[0..1]		72
	Issuer	*<Issr>*		[0..1]		72

5.2   AccountIdentification4Choice__1

Definition: Specifies the unique identification of an account as assigned by the account servicer.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	IBAN	*<IBAN>*	{Or	[1..1]	🚫	13
	Other	*<Othr>*	Or}	[1..1]		13

Used in element(s)

"Identification" on page 26

5.2.1   IBAN

XML Tag: IBAN

Presence: [1..1]

Definition: International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.

Datatype: "IBAN2007Identifier" on page 175

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorAccount/Identification/IBAN) is removed.**

- **This element(pain.008.001.06/PaymentInformation/ChargesAccount/Identification/IBAN) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAccount/Identification/IBAN) is removed.**

5.2.2   Other

XML Tag: Othr

Presence: [1..1]

Definition: Unique identification of an account, as assigned by the account servicer, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericAccountIdentification1__1" on page 73 for details)

🚫 Removed - 🔶 Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		73
	SchemeName	<SchmeNm>		[0..1]	🚫	73
	Issuer	<Issr>		[0..1]	🚫	74

5.3 AccountSchemeName1Choice

Definition: Sets of elements to identify a name of the identification scheme

🚫 Removed - 🔶 Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		14
	Proprietary	<Prtry>	Or}	[1..1]		14

Used in element(s)

"SchemeName" on page 72, "SchemeName" on page 73

5.3.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalAccountIdentification1Code" on page 168

5.3.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 180

5.4 AmendmentInformationDetails10

Definition: Provides further details on the list of direct debit mandate elements that have been modified when the amendment indicator has been set.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OriginalMandateIdentification	*<OrgnlMndtId>*		[0..1]		15
	OriginalCreditorSchemeIdentification	*<OrgnlCdtrSchmeId>*		[0..1]		15
	OriginalCreditorAgent	*<OrgnlCdtrAgt>*		[0..1]		16
	OriginalCreditorAgentAccount	*<OrgnlCdtrAgtAcct>*		[0..1]		16
	OriginalDebtor	*<OrgnlDbtr>*		[0..1]		17
	OriginalDebtorAccount	*<OrgnlDbtrAcct>*		[0..1]		17
	OriginalDebtorAgent	*<OrgnlDbtrAgt>*		[0..1]		17
	OriginalDebtorAgentAccount	*<OrgnlDbtrAgtAcct>*		[0..1]		18
	OriginalFinalCollectionDate	*<OrgnlFnlColltnDt>*		[0..1]		18
	OriginalFrequency	*<OrgnlFrqcy>*		[0..1]		18
	OriginalReason	*<OrgnlRsn>*		[0..1]		19

Used in element(s)

"AmendmentInformationDetails" on page 83

5.4.1   OriginalMandateIdentification

XML Tag: OrgnlMndtId

Presence: [0..1]

Definition: Unique identification, as assigned by the creditor, to unambiguously identify the original mandate.

Datatype: "Max35Text" on page 180

5.4.2   OriginalCreditorSchemeIdentification

XML Tag: OrgnlCdtrSchmeId

Presence: [0..1]

Definition: Original creditor scheme identification that has been modified.

The **OrgnlCdtrSchmeId** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.4.3 OriginalCreditorAgent

XML Tag: OrgnlCdtrAgt

Presence: [0..1]

Definition: Original creditor agent that has been modified.

The **OrgnlCdtrAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5" on page 20 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		20
	BranchIdentification	*<BrnchId>*		[0..1]		20

5.4.4 OriginalCreditorAgentAccount

XML Tag: OrgnlCdtrAgtAcct

Presence: [0..1]

Definition: Original creditor agent account that has been modified.

The **OrgnlCdtrAgtAcct** block contains the following elements (see datatype "CashAccount24" on page 24 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		24
	Type	*<Tp>*		[0..1]		25
	Currency	*<Ccy>*		[0..1]		25
	Name	*<Nm>*		[0..1]		25

5.4.5 OriginalDebtor

XML Tag: OrgnlDbtr

Presence: [0..1]

Definition: Original debtor that has been modified.

The **OrgnlDbtr** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.4.6 OriginalDebtorAccount

XML Tag: OrgnlDbtrAcct

Presence: [0..1]

Definition: Original debtor account that has been modified.

The **OrgnlDbtrAcct** block contains the following elements (see datatype "CashAccount24" on page 24 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		24
	Type	*<Tp>*		[0..1]		25
	Currency	*<Ccy>*		[0..1]		25
	Name	*<Nm>*		[0..1]		25

5.4.7 OriginalDebtorAgent

XML Tag: OrgnlDbtrAgt

Presence: [0..1]

Definition: Original debtor agent that has been modified.

The **OrgnIDbtrAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5" on page 20 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		20
	BranchIdentification	*<BrnchId>*		[0..1]		20

5.4.8 OriginalDebtorAgentAccount

XML Tag: OrgnlDbtrAgtAcct

Presence: [0..1]

Definition: Original debtor agent account that has been modified.

The **OrgnIDbtrAgtAcct** block contains the following elements (see datatype "CashAccount24" on page 24 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		24
	Type	*<Tp>*		[0..1]		25
	Currency	*<Ccy>*		[0..1]		25
	Name	*<Nm>*		[0..1]		25

5.4.9 OriginalFinalCollectionDate

XML Tag: OrgnlFnlColltnDt

Presence: [0..1]

Definition: Original final collection date that has been modified.

Datatype: "ISODate" on page 176

5.4.10 OriginalFrequency

XML Tag: OrgnlFrqcy

Presence: [0..1]

Definition: Original frequency that has been modified.

The **OrgnlFrqcy** block contains the following elements (see datatype "Frequency21Choice" on page 66 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*	{Or	[1..1]		67
	Period	*<Prd>*	Or}	[1..1]		67

5.4.11   OriginalReason

XML Tag: OrgnlRsn

Presence: [0..1]

Definition: Original reason for the mandate to allow the user to distinguish between different mandates for the same creditor.

The **OrgnlRsn** block contains the following elements (see datatype "MandateSetupReason1Choice" on page 85 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		85
	Proprietary	*<Prtry>*	Or}	[1..1]		86

5.5   Authorisation1Choice

Definition: Provides the details on the user identification or any user key that allows to check if the initiating party is allowed to issue the transaction.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		19
	Proprietary	*<Prtry>*	Or}	[1..1]		20

Used in element(s)

"Authorisation" on page 80

5.5.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies the authorisation, in a coded form.

Datatype: "Authorisation1Code" on page 159

5.5.2　　　　Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Specifies the authorisation, in a free text form.

Datatype: "Max128Text" on page 177

5.6　　　BranchAndFinancialInstitutionIdentification5

Definition: Set of elements used to uniquely and unambiguously identify a financial institution or a branch of a financial institution.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		20
	BranchIdentification	*<BrnchId>*		[0..1]		20

Used in element(s)

"OriginalCreditorAgent" on page 16, "OriginalDebtorAgent" on page 17

5.6.1　　　　FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

The **FinInstnId** block contains the following elements (see datatype "FinancialInstitutionIdentification8" on page 61 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]		62
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		62
	Name	*<Nm>*		[0..1]		62
	PostalAddress	*<PstlAdr>*		[0..1]		63
	Other	*<Othr>*		[0..1]		63

5.6.2　　　　BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.

The **BrnchId** block contains the following elements (see datatype "BranchData2" on page 22 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		23
	Name	<Nm>		[0..1]		23
	PostalAddress	<PstlAdr>		[0..1]		23

5.7 BranchAndFinancialInstitutionIdentification5__1

Definition: Set of elements used to uniquely and unambiguously identify a financial institution or a branch of a financial institution.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		21
	BranchIdentification	<BrnchId>		[0..1]	🚫	22

Used in element(s)

"ChargesAccountAgent" on page 108, "CreditorAgent" on page 106, "DebtorAgent" on page 49, "ForwardingAgent" on page 81

5.7.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

Definition: Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

The **FinInstnId** block contains the following elements (see datatype "FinancialInstitutionIdentification8__1" on page 63 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]	🚫	64
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		64
	Name	*<Nm>*		[0..1]	🚫	65
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	65
	Other	*<Othr>*		[0..1]	🚫	66

5.7.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.

The **BrnchId** block contains the following elements (see datatype "BranchData2" on page 22 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		23
	Name	*<Nm>*		[0..1]		23
	PostalAddress	*<PstlAdr>*		[0..1]		23

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/ChargesAccountAgent/BranchIdentification) is removed.**

- **This element(pain.008.001.06/PaymentInformation/CreditorAgent/BranchIdentification) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent/BranchIdentification) is removed.**

5.8 BranchData2

Definition: Information that locates and identifies a specific branch of a financial institution.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		23
	Name	*<Nm>*		[0..1]		23
	PostalAddress	*<PstlAdr>*		[0..1]		23

Used in element(s)

"BranchIdentification" on page 20, "BranchIdentification" on page 22

5.8.1   Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a branch of a financial institution.

Datatype: "Max35Text" on page 180

5.8.2   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which an agent is known and which is usually used to identify that agent.

Datatype: "Max140Text" on page 178

5.8.3   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - ◆ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		117
	Department	<Dept>		[0..1]		117
	SubDepartment	<SubDept>		[0..1]		117
	StreetName	<StrtNm>		[0..1]		118
	BuildingNumber	<BldgNb>		[0..1]		118
	PostCode	<PstCd>		[0..1]		118
	TownName	<TwnNm>		[0..1]		118
	CountrySubDivision	<CtrySubDvsn>		[0..1]		118
	Country	<Ctry>		[0..1]		118
	AddressLine	<AdrLine>		[0..7]		119

5.9 CashAccount24

Definition: Provides the details to identify an account.

🚫 Removed - ◆ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		24
	Type	<Tp>		[0..1]		25
	Currency	<Ccy>		[0..1]		25
	Name	<Nm>		[0..1]		25

Used in element(s)

"CreditorAgentAccount" on page 107, "DebtorAgentAccount" on page 49, "OriginalCreditorAgentAccount" on page 16, "OriginalDebtorAccount" on page 17, "OriginalDebtorAgentAccount" on page 18

5.9.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.

The **Id** block contains the following elements (see datatype "AccountIdentification4Choice" on page 12 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	IBAN	*<IBAN>*	{Or	[1..1]		12
	Other	*<Othr>*	Or}	[1..1]		12

5.9.2   Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the nature, or use of the account.

The **Tp** block contains the following elements (see datatype "CashAccountType2Choice" on page 28 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		28
	Proprietary	*<Prtry>*	Or}	[1..1]		28

5.9.3   Currency

XML Tag: Ccy

Presence: [0..1]

Definition: Identification of the currency in which the account is held.

Usage: Currency should only be used in case one and the same account number covers several currencies

and the initiating party needs to identify which currency needs to be used for settlement on the account.

Datatype: "ActiveOrHistoricCurrencyCode" on page 156

5.9.4   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.

Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.

Datatype: "Max70Text" on page 181

5.10   CashAccount24__1

Definition: Provides the details to identify an account.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		26
	Type	*<Tp>*		[0..1]	🚫	26
	Currency	*<Ccy>*		[0..1]	🚫	27
	Name	*<Nm>*		[0..1]	🚫	27

Used in element(s)

"ChargesAccount" on page 108, "CreditorAccount" on page 106, "DebtorAccount" on page 50

5.10.1   Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification for the account between the account owner and the account servicer.

The **Id** block contains the following elements (see datatype "AccountIdentification4Choice__1" on page 13 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	IBAN	*<IBAN>*	{Or	[1..1]	🚫	13
	Other	*<Othr>*	Or}	[1..1]		13

5.10.2   Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the nature, or use of the account.

The **Tp** block contains the following elements (see datatype "CashAccountType2Choice" on page 28 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		28
	Proprietary	*<Prtry>*	Or}	[1..1]		28

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/ChargesAccount/Type) is removed.**

- **This element(pain.008.001.06/PaymentInformation/CreditorAccount/Type) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInforma-tion/DebtorAccount/Type) is removed.**

5.10.3　　Currency

XML Tag: Ccy

Presence: [0..1]

Definition: Identification of the currency in which the account is held.

Usage: Currency should only be used in case one and the same account number covers several currencies

and the initiating party needs to identify which currency needs to be used for settlement on the account.

Datatype: "ActiveOrHistoricCurrencyCode" on page 156

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorAccount/Currency) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInforma-tion/DebtorAccount/Currency) is removed.**

5.10.4　　Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the account, as assigned by the account servicing institution, in agreement with the account owner in order to provide an additional means of identification of the account.

Usage: The account name is different from the account owner name. The account name is used in certain user communities to provide a means of identifying the account, in addition to the account owner's identity and the account number.

Datatype: "Max70Text" on page 181

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/ChargesAccount/Name) is removed.**

- **This element(pain.008.001.06/PaymentInformation/CreditorAccount/Name) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInforma-tion/DebtorAccount/Name) is removed.**

5.11 CashAccountType2Choice

Definition: Nature or use of the account.

🚫 Removed - ◇ Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		28
	Proprietary	*<Prtry>*	Or}	[1..1]		28

Used in element(s)

"Type" on page 25, "Type" on page 26

5.11.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: "ExternalCashAccountType1Code" on page 169

5.11.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Nature or use of the account in a proprietary form.

Datatype: "Max35Text" on page 180

5.12 CategoryPurpose1Choice

Definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories.

Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

🚫 Removed - ◇ Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]	🚫	28
	Proprietary	*<Prtry>*	Or}	[1..1]	⚠	29

Used in element(s)

"CategoryPurpose" on page 112

5.12.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Category purpose, as published in an external category purpose code list.

Datatype: "ExternalCategoryPurpose1Code" on page 169

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/PaymentTypeInformation/CategoryPurpose/Code) is removed.**

5.12.2　　Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: "Max35Text" on page 180

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/PaymentTypeInformation/CategoryPurpose/Proprietary**

  Synonym (Transaction Type): LR D - Data Element 04

5.13　　CategoryPurpose1Choice__1

Definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories.

Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]	🚫	29
	Proprietary	*<Prtry>*	Or}	[1..1]		30

Used in element(s)

"CategoryPurpose" on page 114

5.13.1　　Code

XML Tag: Cd

Presence: [1..1]

Definition: Category purpose, as published in an external category purpose code list.

Datatype: "ExternalCategoryPurpose1Code" on page 169

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/CategoryPurpose/Code) is removed.**

5.13.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: "Exact3NumericText" on page 168

5.14   ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		30
	Proprietary	*<Prtry>*	Or}	[1..1]		30

Used in element(s)

"ClearingSystemIdentification" on page 31, "ClearingSystemIdentification" on page 32

5.14.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Identification of a clearing system, in a coded form as published in an external list.

Datatype: "ExternalClearingSystemIdentification1Code" on page 169

5.14.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Identification code for a clearing system, that has not yet been identified in the list of clearing systems.

Datatype: "Max35Text" on page 180

5.15   ClearingSystemMemberIdentification2

Definition: Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		31
	MemberIdentification	<MmbId>		[1..1]		31

Used in element(s)

"ClearingSystemMemberIdentification" on page 62

5.15.1   ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

The **ClrSysId** block contains the following elements (see datatype "ClearingSystemIdentification2Choice" on page 30 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		30
	Proprietary	<Prtry>	Or}	[1..1]		30

5.15.2   MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 180

5.16   ClearingSystemMemberIdentification2__1

Definition: Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	32
	MemberIdentification	<MmbId>		[1..1]		32

Used in element(s)

"ClearingSystemMemberIdentification" on page 64

5.16.1 ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

Definition: Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

The **ClrSysId** block contains the following elements (see datatype "ClearingSystemIdentification2Choice" on page 30 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		30
	Proprietary	<Prtry>	Or}	[1..1]		30

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

- **This element(pain.008.001.06/PaymentInformation/ChargesAccountAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

- **This element(pain.008.001.06/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

5.16.2 MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "CPA_Exact9NumericText" on page 161

5.17 ContactDetails2

Definition: Communication device number or electronic address used for communication.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]		33
	Name	*<Nm>*		[0..1]		33
	PhoneNumber	*<PhneNb>*		[0..1]		33
	MobileNumber	*<MobNb>*		[0..1]		33
	FaxNumber	*<FaxNb>*		[0..1]		34
	EmailAddress	*<EmailAdr>*		[0..1]		34
	Other	*<Othr>*		[0..1]		34

Used in element(s)

"ContactDetails" on page 93

5.17.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

Definition: Specifies the terms used to formally address a person.

Datatype: "NamePrefix1Code" on page 181

5.17.2 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 178

5.17.3 PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

5.17.4 MobileNumber

XML Tag: MobNb

Presence: [0..1]

Definition: Collection of information that identifies a mobile phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

5.17.5 FaxNumber

XML Tag: FaxNb

Presence: [0..1]

Definition: Collection of information that identifies a FAX number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

5.17.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: "Max2048Text" on page 179

5.17.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: "Max35Text" on page 180

5.18 ContactDetails2__1

Definition: Communication device number or electronic address used for communication.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]	🚫	34
	Name	*<Nm>*		[0..1]	⚠	35
	PhoneNumber	*<PhneNb>*		[0..1]	🚫	35
	MobileNumber	*<MobNb>*		[0..1]	🚫	35
	FaxNumber	*<FaxNb>*		[0..1]	🚫	36
	EmailAddress	*<EmailAdr>*		[0..1]	🚫	36
	Other	*<Othr>*		[0..1]	⚠	36

Used in element(s)

"ContactDetails" on page 96

5.18.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

Definition: Specifies the terms used to formally address a person.

Datatype: "NamePrefix1Code" on page 181

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/ContactDetails/NamePrefix) is re-moved.**

5.18.2 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max30Text" on page 179

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/Creditor/ContactDetails/Name**

  Synonym (Originator Long Name): LR D - Data Element 13

5.18.3 PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/ContactDetails/PhoneNumber) is removed.**

5.18.4 MobileNumber

XML Tag: MobNb

Presence: [0..1]

Definition: Collection of information that identifies a mobile phone number, as defined by telecom ser-vices.

Datatype: "PhoneNumber" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/ContactDetails/MobileNumber) is removed.**

5.18.5   FaxNumber

XML Tag: FaxNb

Presence: [0..1]

Definition: Collection of information that identifies a FAX number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/ContactDetails/FaxNumber) is removed.**

5.18.6   EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: "Max2048Text" on page 179

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/ContactDetails/EmailAddress) is removed.**

5.18.7   Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: "CPA_Max15Text" on page 162

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/Creditor/ContactDetails/Other**

  Synonym (Originator Short Name): LR D - Data Element 11

5.19   ContactDetails2__2

Definition: Communication device number or electronic address used for communication.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]	🚫	37
	Name	*<Nm>*		[0..1]	⚠	37
	PhoneNumber	*<PhneNb>*		[0..1]	🚫	38
	MobileNumber	*<MobNb>*		[0..1]	🚫	38
	FaxNumber	*<FaxNb>*		[0..1]	🚫	38
	EmailAddress	*<EmailAdr>*		[0..1]	🚫	39
	Other	*<Othr>*		[0..1]	🚫	39

Used in element(s)

"ContactDetails" on page 98

5.19.1   NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

Definition: Specifies the terms used to formally address a person.

Datatype: "NamePrefix1Code" on page 181

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ ContactDetails/NamePrefix) is removed.**

5.19.2   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max30Text" on page 179

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ContactDetails/Name**

  Synonym (Payor Name): LR D - Data Element 12

5.19.3   PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

Definition: Collection of information that identifies a phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ContactDetails/PhoneNumber) is removed.**

5.19.4   MobileNumber

XML Tag: MobNb

Presence: [0..1]

Definition: Collection of information that identifies a mobile phone number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ContactDetails/MobileNumber) is removed.**

5.19.5   FaxNumber

XML Tag: FaxNb

Presence: [0..1]

Definition: Collection of information that identifies a FAX number, as defined by telecom services.

Datatype: "PhoneNumber" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ ContactDetails/FaxNumber) is removed.**

5.19.6   EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

Definition: Address for electronic mail (e-mail).

Datatype: "Max2048Text" on page 179

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ ContactDetails/EmailAddress) is removed.**

5.19.7   Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: "Max35Text" on page 180

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ ContactDetails/Other) is removed.**

5.20   CreditorReferenceInformation2

Definition: Reference information provided by the creditor to allow the identification of the underlying documents.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		40
	Reference	<Ref>		[0..1]		40

Used in element(s)

"CreditorReferenceInformation" on page 136

5.20.1   Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of creditor reference.

The **Tp** block contains the following elements (see datatype "CreditorReferenceType2" on page 41 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	*<CdOrPrtry>*		[1..1]		41
	Issuer	*<Issr>*		[0..1]		41

5.20.2   Reference

XML Tag: Ref

Presence: [0..1]

Definition: Unique reference, as assigned by the creditor, to unambiguously refer to the payment transaction.

Usage: If available, the initiating party should provide this reference in the structured remittance information, to enable reconciliation by the creditor upon receipt of the amount of money.

If the business context requires the use of a creditor reference or a payment remit identification, and only one identifier can be passed through the end-to-end chain, the creditor's reference or payment remittance identification should be quoted in the end-to-end transaction identification.

Datatype: "Max35Text" on page 180

5.21   CreditorReferenceType1Choice

Definition: Specifies the type of document referred by the creditor.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		40
	Proprietary	*<Prtry>*	Or}	[1..1]		41

Used in element(s)

"CodeOrProprietary" on page 41

5.21.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Type of creditor reference, in a coded form.

Datatype: "DocumentType3Code" on page 165

5.21.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: "Max35Text" on page 180

5.22   CreditorReferenceType2

Definition: Specifies the type of creditor reference.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	*<CdOrPrtry>*		[1..1]		41
	Issuer	*<Issr>*		[0..1]		41

Used in element(s)

"Type" on page 40

5.22.1   CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Coded or proprietary format creditor reference type.

The **CdOrPrtry** block contains the following elements (see datatype "CreditorReferenceType1Choice" on page 40 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		40
	Proprietary	*<Prtry>*	Or}	[1..1]		41

5.22.2   Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: "Max35Text" on page 180

5.23 DateAndPlaceOfBirth

Definition: Date and place of birth of a person.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		42
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		42
	CityOfBirth	*<CityOfBirth>*		[1..1]		42
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		42

Used in element(s)

"DateAndPlaceOfBirth" on page 115

5.23.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 176

5.23.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 180

5.23.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 180

5.23.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 164

5.24 DatePeriodDetails

Definition: Range of time defined by a start date and an end date.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FromDate	*<FrDt>*		[1..1]		43
	ToDate	*<ToDt>*		[1..1]		43

Used in element(s)

"FromToDate" on page 152

5.24.1 FromDate

XML Tag: FrDt

Presence: [1..1]

Definition: Start date of the range.

Datatype: "ISODate" on page 176

5.24.2 ToDate

XML Tag: ToDt

Presence: [1..1]

Definition: End date of the range.

Datatype: "ISODate" on page 176

5.25 DirectDebitTransaction8

Definition: Provides further specific details on the direct debit transaction and the related mandate.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MandateRelatedInformation	*<MndtRltdInf>*		[0..1]		44
	CreditorSchemeIdentification	*<CdtrSchmeId>*		[0..1]		44
	PreNotificationIdentification	*<PreNtfctnId>*		[0..1]		45
	PreNotificationDate	*<PreNtfctnDt>*		[0..1]		45

Used in element(s)

"DirectDebitTransaction" on page 48

5.25.1   MandateRelatedInformation

XML Tag: MndtRltdInf

Presence: [0..1]

Definition: Provides further details of the direct debit mandate signed between the creditor and the debtor.

The **MndtRltdInf** block contains the following elements (see datatype "MandateRelatedInformation10" on page 82 for details)

🚫 Removed - 🔸 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	*<MndtId>*		[0..1]		83
	DateOfSignature	*<DtOfSgntr>*		[0..1]		83
	AmendmentIndicator	*<AmdmntInd>*		[0..1]		83
	AmendmentInformationDetails	*<AmdmntInfDtls>*		[0..1]		83
	ElectronicSignature	*<ElctrncSgntr>*		[0..1]		84
	FirstCollectionDate	*<FrstColltnDt>*		[0..1]		84
	FinalCollectionDate	*<FnlColltnDt>*		[0..1]		84
	Frequency	*<Frqcy>*		[0..1]		84
	Reason	*<Rsn>*		[0..1]		85

5.25.2   CreditorSchemeIdentification

XML Tag: CdtrSchmeId

Presence: [0..1]

Definition: Credit party that signs the mandate.

The **CdtrSchmeId** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - 🔸 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.25.3   PreNotificationIdentification

XML Tag: PreNtfctnId

Presence: [0..1]

Definition: Unique and unambiguous identification of the pre-notification which is sent separately from the direct debit instruction.

Usage: The direct debit pre-notification is used to reconcile separately sent collection information with the direct debit transaction information.

Datatype: "Max35Text" on page 180

5.25.4   PreNotificationDate

XML Tag: PreNtfctnDt

Presence: [0..1]

Definition: Date on which the creditor notifies the debtor about the amount and date on which the direct debit instruction will be presented to the debtor's agent.

Datatype: "ISODate" on page 176

5.26   DirectDebitTransactionInformation19__1

Definition: Provides further details specific to the individual direct debit transaction(s) included in the message.

🚫 Removed -   ◇ Ignored -   ⚠ Details below -   Ⓜ Mandatory -   R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PaymentIdentification	*<PmtId>*		[1..1]		46
	PaymentTypeInformation	*<PmtTpInf>*		[0..1]	Ⓜ	47
	InstructedAmount	*<InstdAmt>*		[1..1]	⚠	47
	ChargeBearer	*<ChrgBr>*		[0..1]	🚫	48
	DirectDebitTransaction	*<DrctDbtTx>*		[0..1]	🚫	48
	UltimateCreditor	*<UltmtCdtr>*		[0..1]		48
	DebtorAgent	*<DbtrAgt>*		[1..1]	⚠	49
	DebtorAgentAccount	*<DbtrAgtAcct>*		[0..1]	🚫	49
	Debtor	*<Dbtr>*		[1..1]		50
	DebtorAccount	*<DbtrAcct>*		[1..1]	⚠	50
	UltimateDebtor	*<UltmtDbtr>*		[0..1]		51
	InstructionForCreditorAgent	*<InstrForCdtrAgt>*		[0..1]		51
	Purpose	*<Purp>*		[0..1]	🚫	52
	RegulatoryReporting	*<RgltryRptg>*		[0..10]	🚫	52
	Tax	*<Tax>*		[0..1]	🚫	53
	RelatedRemittanceInformation	*<RltdRmtInf>*		[0..10]	R[0..1]	53
	RemittanceInformation	*<RmtInf>*		[0..1]		54
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	54

Guidelines

1. **UltimateCreditorGuideline**

   UltimateCreditor may only be present if different from Creditor.

2. **UltimateDebtorGuideline**

   UltimateDebtor may only be present if different from Debtor.

Used in element(s)

"DirectDebitTransactionInformation" on page 109

5.26.1   PaymentIdentification

XML Tag: PmtId

Presence: [1..1]

Definition: Set of elements used to reference a payment instruction.

The **PmtId** block contains the following elements (see datatype "PaymentIdentification1   1" on page 99 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	InstructionIdentification	*<InstrId>*		[0..1]	🚫	99
	EndToEndIdentification	*<EndToEndId>*		[1..1]	⚠	100

5.26.2   PaymentTypeInformation

XML Tag: PmtTpInf

Presence: [0..1]

Definition: Set of elements used to further specify the type of transaction.

The **PmtTpInf** block contains the following elements (see datatype "PaymentTypeInformation24   1" on page 112 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	*<InstrPrty>*		[0..1]	🚫	113
	ServiceLevel	*<SvcLvl>*		[0..1]	🚫	113
	LocalInstrument	*<LclInstrm>*		[0..1]	🚫	113
	SequenceType	*<SeqTp>*		[0..1]	⚠	114
	CategoryPurpose	*<CtgyPurp>*		[0..1]	Ⓜ	114

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation**

  This element is now mandatory, the minimum occurrence has been changed to : 1

5.26.3   InstructedAmount

XML Tag: InstdAmt

Presence: [1..1]

Definition: Amount of money to be moved between the debtor and creditor, before deduction of charges, expressed in the currency as ordered by the initiating party.

Usage: This amount has to be transported unchanged through the transaction chain.

Datatype: "CPA_Amount" on page 161

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/InstructedAmount**

  Synonym (Amount): LR D - Data Element 05

5.26.4   ChargeBearer

XML Tag: ChrgBr

Presence: [0..1]

Definition: Specifies which party/parties will bear the charges associated with the processing of the payment transaction.

Datatype: "ChargeBearerType1Code" on page 162

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Charge-Bearer) is removed.**

5.26.5   DirectDebitTransaction

XML Tag: DrctDbtTx

Presence: [0..1]

Definition: Provides information specific to the direct debit mandate.

The **DrctDbtTx** block contains the following elements (see datatype "DirectDebitTransaction8" on page 43 for details)

🚫 Removed - 🔶 Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MandateRelatedInformation	*<MndtRltdInf>*		[0..1]		44
	CreditorSchemeIdentification	*<CdtrSchmeId>*		[0..1]		44
	PreNotificationIdentification	*<PreNtfctnId>*		[0..1]		45
	PreNotificationDate	*<PreNtfctnDt>*		[0..1]		45

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Direct-DebitTransaction) is removed.**

5.26.6   UltimateCreditor

XML Tag: UltmtCdtr

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

The **UltmtCdtr** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.26.7 DebtorAgent

XML Tag: DbtrAgt

Presence: [1..1]

Definition: Financial institution servicing an account for the debtor.

The **DbtrAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__1" on page 21 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		21
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	22

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent**

  Synonym (Institutional Identification Number): LR D - Data Element 07

5.26.8 DebtorAgentAccount

XML Tag: DbtrAgtAcct

Presence: [0..1]

Definition: Unambiguous identification of the account of the debtor agent at its servicing agent in the payment chain.

The **DbtrAgtAcct** block contains the following elements (see datatype "CashAccount24" on page 24 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		24
	Type	*<Tp>*		[0..1]		25
	Currency	*<Ccy>*		[0..1]		25
	Name	*<Nm>*		[0..1]		25

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor-AgentAccount) is removed.**

5.26.9   Debtor

XML Tag: Dbtr

Presence: [1..1]

Definition: Party that owes an amount of money to the (ultimate) creditor.

The **Dbtr** block contains the following elements (see datatype "PartyIdentification43__2" on page 96 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		97
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	97
	Identification	*<Id>*		[0..1]	🚫	97
	CountryOfResidence	*<CtryOfRes>*		[0..1]	🚫	98
	ContactDetails	*<CtctDtls>*		[0..1]		98

5.26.10   DebtorAccount

XML Tag: DbtrAcct

Presence: [1..1]

Definition: Unambiguous identification of the account of the debtor to which a debit entry will be made as a result of the transaction.

The **DbtrAcct** block contains the following elements (see datatype "CashAccount24   1" on page 26 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		26
	Type	*<Tp>*		[0..1]	🚫	26
	Currency	*<Ccy>*		[0..1]	🚫	27
	Name	*<Nm>*		[0..1]	🚫	27

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAccount**

  Synonym (Payor Account): LR D - Data Element 08

5.26.11 UltimateDebtor

XML Tag: UltmtDbtr

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor.

The **UltmtDbtr** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.26.12 InstructionForCreditorAgent

XML Tag: InstrForCdtrAgt

Presence: [0..1]

Definition: Further information, related to the processing of the payment instruction, that may need to be acted upon by the creditor agent, depending on agreement between creditor and the creditor agent.

Datatype: "Max140Text" on page 178

5.26.13 Purpose

XML Tag: Purp

Presence: [0..1]

Definition: Underlying reason for the payment transaction.

Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.

The **Purp** block contains the following elements (see datatype "Purpose2Choice" on page 119 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		119
	Proprietary	*<Prtry>*	Or}	[1..1]		119

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Purpose) is removed.**

5.26.14 RegulatoryReporting

XML Tag: RgltryRptg

Presence: [0..10]

Definition: Information needed due to regulatory and statutory requirements.

The **RgltryRptg** block contains the following elements (see datatype "RegulatoryReporting3" on page 123 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DebitCreditReportingIndicator	*<DbtCdtRptgInd>*		[0..1]		123
	Authority	*<Authrty>*		[0..1]		123
	Details	*<Dtls>*		[0..*]		124

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Regulatory Reporting) is removed.**

5.26.15   Tax

XML Tag: Tax

Presence: [0..1]

Definition: Provides details on the tax.

The **Tax** block contains the following elements (see datatype "TaxInformation3" on page 142 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Creditor	*<Cdtr>*		[0..1]		143
	Debtor	*<Dbtr>*		[0..1]		143
	AdministrationZone	*<AdmstnZn>*		[0..1]		144
	ReferenceNumber	*<RefNb>*		[0..1]		144
	Method	*<Mtd>*		[0..1]		144
	TotalTaxableBaseAmount	*<TtlTaxblBaseAmt>*		[0..1]		144
	TotalTaxAmount	*<TtlTaxAmt>*		[0..1]		144
	Date	*<Dt>*		[0..1]		145
	SequenceNumber	*<SeqNb>*		[0..1]		145
	Record	*<Rcrd>*		[0..*]		145

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Tax) is removed.**

5.26.16   RelatedRemittanceInformation

XML Tag: RltdRmtInf

Presence: [0..10]

Definition: Provides information related to the handling of the remittance information by any of the agents in the transaction processing chain.

The **RltdRmtInf** block contains the following elements (see datatype "RemittanceLocation4" on page 130 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	RemittanceIdentification	*<RmtId>*		[0..1]		130
	RemittanceLocationDetails	*<RmtLctnDtls>*		[0..*]		131

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RelatedRemittanceInformation**

  This element has change repeatability, the maximum occurrence has been changed to : 1

5.26.17   RemittanceInformation

XML Tag: RmtInf

Presence: [0..1]

Definition: Information supplied to enable the matching of an entry with the items that the transfer is intended to settle, such as commercial invoices in an accounts' receivable system.

The **RmtInf** block contains the following elements (see datatype "RemittanceInformation11" on page 128 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Unstructured	*<Ustrd>*		[0..*]	R[0..1]	129
	Structured	*<Strd>*		[0..*]	R[0..100000]	129

5.26.18   SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 138 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		139
	Envelope	*<Envlp>*		[1..1]		139

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Supplementary-**
  mentaryData) is removed.

5.27   DiscountAmountAndType1

Definition: Specifies the amount with a specific type.

🚫 Removed - ◆ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		55
	Amount	*<Amt>*		[1..1]		55

Used in element(s)

"DiscountAppliedAmount" on page 125, "DiscountAppliedAmount" on page 127

5.27.1   Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the amount.

The **Tp** block contains the following elements (see datatype "DiscountAmountType1Choice" on page 55 for details)

🚫 Removed - ◆ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		56
	Proprietary	*<Prtry>*	Or}	[1..1]		56

5.27.2   Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.28   DiscountAmountType1Choice

Definition: Specifies the amount type.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		56
	Proprietary	*<Prtry>*	Or}	[1..1]		56

Used in element(s)

"Type" on page 55

5.28.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: "ExternalDiscountAmountType1Code" on page 170

5.28.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: "Max35Text" on page 180

5.29 DocumentAdjustment1

Definition: Set of elements used to provide information on the amount and reason of the document adjustment.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Amount	*<Amt>*		[1..1]		56
	CreditDebitIndicator	*<CdtDbtInd>*		[0..1]		57
	Reason	*<Rsn>*		[0..1]		57
	AdditionalInformation	*<AddtlInf>*		[0..1]		57

Used in element(s)

"AdjustmentAmountAndReason" on page 126, "AdjustmentAmountAndReason" on page 128

5.29.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.29.2 CreditDebitIndicator

XML Tag: CdtDbtInd

Presence: [0..1]

Definition: Specifies whether the adjustment must be substracted or added to the total amount.

Datatype: "CreditDebitCode" on page 165

5.29.3 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: "Max4Text" on page 180

5.29.4 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: "Max140Text" on page 178

5.30 DocumentLineIdentification1

Definition: Identifies the documents referred to in the remittance information.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		57
	Number	*<Nb>*		[0..1]		58
	RelatedDate	*<RltdDt>*		[0..1]		58

Used in element(s)

"Identification" on page 58

5.30.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document line identification.

The **Tp** block contains the following elements (see datatype "DocumentLineType1" on page 59 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		60
	Issuer	<Issr>		[0..1]		60

5.30.2 Number

XML Tag: Nb

Presence: [0..1]

Definition: Identification of the type specified for the referred document line.

Datatype: "Max35Text" on page 180

5.30.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: "ISODate" on page 176

5.31 DocumentLineInformation1

Definition: Provides document line information.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..*]		58
	Description	<Desc>		[0..1]		59
	Amount	<Amt>		[0..1]		59

Used in element(s)

"LineDetails" on page 120

5.31.1 Identification

XML Tag: Id

Presence: [1..*]

Definition: Provides identification of the document line.

The **Id** block contains the following elements (see datatype "DocumentLineIdentification1" on page 57 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		57
	Number	*<Nb>*		[0..1]		58
	RelatedDate	*<RltdDt>*		[0..1]		58

5.31.2　Description

XML Tag: Desc

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: "Max2048Text" on page 179

5.31.3　Amount

XML Tag: Amt

Presence: [0..1]

Definition: Provides details on the amounts of the document line.

The **Amt** block contains the following elements (see datatype "RemittanceAmount3" on page 126 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	*<DuePyblAmt>*		[0..1]		127
	DiscountAppliedAmount	*<DscntApldAmt>*		[0..*]		127
	CreditNoteAmount	*<CdtNoteAmt>*		[0..1]		127
	TaxAmount	*<TaxAmt>*		[0..*]		128
	AdjustmentAmountAndReason	*<AdjstmntAmtAndRsn>*		[0..*]		128
	RemittedAmount	*<RmtdAmt>*		[0..1]		128

5.32　DocumentLineType1

Definition: Specifies the type of the document line identification.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		60
	Issuer	<Issr>		[0..1]		60

Used in element(s)

5.32.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the referred document line identification.

The **CdOrPrtry** block contains the following elements (see datatype "DocumentLineType1Choice" on page 60 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		61
	Proprietary	<Prtry>	Or}	[1..1]		61

5.32.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the reference document line identificationtype.

Datatype: "Max35Text" on page 180

5.33 DocumentLineType1Choice

Definition: Specifies the type of the document line identification.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		61
	Proprietary	<Prtry>	Or}	[1..1]		61

Used in element(s)

5.33.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: "ExternalDocumentLineType1Code" on page 170

5.33.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of the remittance document.

Datatype: "Max35Text" on page 180

5.34 FinancialIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the organisation identification scheme.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		61
	Proprietary	*<Prtry>*	Or}	[1..1]		61

Used in element(s)

"SchemeName" on page 74

5.34.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalFinancialInstitutionIdentification1Code" on page 170

5.34.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 180

5.35 FinancialInstitutionIdentification8

Definition: Set of elements used to identify a financial institution.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]		62
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		62
	Name	*<Nm>*		[0..1]		62
	PostalAddress	*<PstlAdr>*		[0..1]		63
	Other	*<Othr>*		[0..1]		63

Used in element(s)

"FinancialInstitutionIdentification" on page 20

5.35.1   BICFI

XML Tag: BICFI

Presence: [0..1]

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: "BICFIIdentifier" on page 160

5.35.2   ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

Definition: Information used to identify a member within a clearing system.

The **ClrSysMmbId** block contains the following elements (see datatype "ClearingSystemMemberIdentification2" on page 30 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]		31
	MemberIdentification	*<MmbId>*		[1..1]		31

5.35.3   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which an agent is known and which is usually used to identify that agent.

Datatype: "Max140Text" on page 178

5.35.4   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		117
	Department	*<Dept>*		[0..1]		117
	SubDepartment	*<SubDept>*		[0..1]		117
	StreetName	*<StrtNm>*		[0..1]		118
	BuildingNumber	*<BldgNb>*		[0..1]		118
	PostCode	*<PstCd>*		[0..1]		118
	TownName	*<TwnNm>*		[0..1]		118
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		118
	Country	*<Ctry>*		[0..1]		118
	AddressLine	*<AdrLine>*		[0..7]		119

5.35.5   Other

XML Tag: Othr

Presence: [0..1]

Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericFinancialIdentification1" on page 74 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		74
	SchemeName	*<SchmeNm>*		[0..1]		74
	Issuer	*<Issr>*		[0..1]		75

5.36   FinancialInstitutionIdentification8__1

Definition: Set of elements used to identify a financial institution.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	🚫	64
	ClearingSystemMemberIdentification	<ClrSysMmbId>		[0..1]		64
	Name	<Nm>		[0..1]	🚫	65
	PostalAddress	<PstlAdr>		[0..1]	🚫	65
	Other	<Othr>		[0..1]	🚫	66

Used in element(s)

"FinancialInstitutionIdentification" on page 21

5.36.1   BICFI

XML Tag: BICFI

Presence: [0..1]

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: "BICFIIdentifier" on page 160

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/ChargesAccountAgent/FinancialInstitutionIdentification/BICFI) is removed.**

- **This element(pain.008.001.06/PaymentInformation/CreditorAgent/FinancialInstitutionIdentification/BICFI) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/BICFI) is removed.**

5.36.2   ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

Definition: Information used to identify a member within a clearing system.

The **ClrSysMmbId** block contains the following elements (see datatype "ClearingSystemMemberIdentification2__1" on page 31 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	32
	MemberIdentification	<MmbId>		[1..1]		32

5.36.3 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which an agent is known and which is usually used to identify that agent.

Datatype: "Max140Text" on page 178

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/ChargesAccountAgent/FinancialInstitutionIdentification/Name) is removed.**

- **This element(pain.008.001.06/PaymentInformation/CreditorAgent/FinancialInstitutionIdentification/Name) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/Name) is removed.**

5.36.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		117
	Department	*<Dept>*		[0..1]		117
	SubDepartment	*<SubDept>*		[0..1]		117
	StreetName	*<StrtNm>*		[0..1]		118
	BuildingNumber	*<BldgNb>*		[0..1]		118
	PostCode	*<PstCd>*		[0..1]		118
	TownName	*<TwnNm>*		[0..1]		118
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		118
	Country	*<Ctry>*		[0..1]		118
	AddressLine	*<AdrLine>*		[0..7]		119

Usage Guideline details

- This element(pain.008.001.06/PaymentInformation/ChargesAccountAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

- This element(pain.008.001.06/PaymentInformation/CreditorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

- This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

5.36.5 Other

XML Tag: Othr

Presence: [0..1]

Definition: Unique identification of an agent, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericFinancialIdentification1" on page 74 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		74
	SchemeName	*<SchmeNm>*		[0..1]		74
	Issuer	*<Issr>*		[0..1]		75

Usage Guideline details

- This element(pain.008.001.06/PaymentInformation/ChargesAccountAgent/FinancialInstitutionIdentification/Other) is removed.

- This element(pain.008.001.06/PaymentInformation/CreditorAgent/FinancialInstitutionIdentification/Other) is removed.

- This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAgent/FinancialInstitutionIdentification/Other) is removed.

5.37 Frequency21Choice

Definition: Choice of format for a frequency, for example, the frequency of payment.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*	{Or	[1..1]		67
	Period	*<Prd>*	Or}	[1..1]		67

Used in element(s)

5.37.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Frequency expressed as an ISO 20022 code.

Datatype: "Frequency6Code" on page 174

5.37.2 Period

XML Tag: Prd

Presence: [1..1]

Definition: Frequency expressed as a proprietary code.

The **Prd** block contains the following elements (see datatype "FrequencyPeriod1" on page 67 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[1..1]		67
	CountPerPeriod	*<CntPerPrd>*		[1..1]		68

5.38 FrequencyPeriod1

Definition: Defines a frequency in terms on counts per period for a specific period type.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[1..1]		67
	CountPerPeriod	*<CntPerPrd>*		[1..1]		68

Used in element(s)

5.38.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Period for which the number of instructions are to be created and processed.

Datatype: "Frequency6Code" on page 174

5.38.2 CountPerPeriod

XML Tag: CntPerPrd

Presence: [1..1]

Definition: Number of instructions to be created and processed during the specified period

Datatype: "DecimalNumber" on page 165

5.39 Garnishment1

Definition: Provides remittance information about a payment for garnishment-related purposes.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[1..1]		68
	Garnishee	*<Grnshee>*		[0..1]		68
	GarnishmentAdministrator	*<GrnshmtAdmstr>*		[0..1]		69
	ReferenceNumber	*<RefNb>*		[0..1]		69
	Date	*<Dt>*		[0..1]		69
	RemittedAmount	*<RmtdAmt>*		[0..1]		70
	FamilyMedicalInsuranceIndicator	*<FmlyMdclInsrncInd>*		[0..1]		70
	EmployeeTerminationIndicator	*<MplyeeTermntnInd>*		[0..1]		70

Used in element(s)

"GarnishmentRemittance" on page 137

5.39.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Specifies the type of garnishment.

The **Tp** block contains the following elements (see datatype "GarnishmentType1" on page 70 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	*<CdOrPrtry>*		[1..1]		70
	Issuer	*<Issr>*		[0..1]		71

5.39.2 Garnishee

XML Tag: Grnshee

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the garnisher.

The **Grnshee** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.39.3　GarnishmentAdministrator

XML Tag: GrnshmtAdmstr

Presence: [0..1]

Definition: Party on the credit side of the transaction who administers the garnishment on behalf of the ultimate beneficiary.

The **GrnshmtAdmstr** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.39.4　ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Reference information that is specific to the agency receiving the garnishment.

Datatype: "Max140Text" on page 178

5.39.5　Date

XML Tag: Dt

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

Datatype: "ISODate" on page 176

5.39.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.39.7 FamilyMedicalInsuranceIndicator

XML Tag: FmlyMdclInsrncInd

Presence: [0..1]

Definition: Indicates if the person to whom the garnishment applies (that is, the ultimate debtor) has family medical insurance coverage available.

Datatype: "TrueFalseIndicator" on page 190

5.39.8 EmployeeTerminationIndicator

XML Tag: MplyeeTermntnInd

Presence: [0..1]

Definition: Indicates if the employment of the person to whom the garnishment applies (that is, the ultimate debtor) has been terminated.

Datatype: "TrueFalseIndicator" on page 190

5.40 GarnishmentType1

Definition: Specifies the type of garnishment.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	*<CdOrPrtry>*		[1..1]		70
	Issuer	*<Issr>*		[0..1]		71

Used in element(s)

"Type" on page 68

5.40.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the garnishment.

The **CdOrPrtry** block contains the following elements (see datatype "GarnishmentType1Choice" on page 71 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		71
	Proprietary	*<Prtry>*	Or}	[1..1]		71

5.40.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: "Max35Text" on page 180

5.41 GarnishmentType1Choice

Definition: Specifies the type of garnishment.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		71
	Proprietary	*<Prtry>*	Or}	[1..1]		71

Used in element(s)

"CodeOrProprietary" on page 70

5.41.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Garnishment type in a coded form.

Would suggest this to be an External Code List to contain:

GNCS   Garnishment from a third party payer for Child Support

GNDP   Garnishment from a Direct Payer for Child Support

GTPP   Garnishment from a third party payer to taxing agency

Datatype: "ExternalGarnishmentType1Code" on page 171

5.41.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: "Max35Text" on page 180

5.42 GenericAccountIdentification1

Definition: Information related to a generic account identification.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⅿ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		72
	SchemeName	*<SchmeNm>*		[0..1]		72
	Issuer	*<Issr>*		[0..1]		72

Used in element(s)

"Other" on page 12

5.42.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max34Text" on page 179

5.42.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "AccountSchemeName1Choice" on page 14 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⅿ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		14
	Proprietary	*<Prtry>*	Or}	[1..1]		14

5.42.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 180

5.43 GenericAccountIdentification1__1

Definition: Information related to a generic account identification.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		73
	SchemeName	*<SchmeNm>*		[0..1]	🚫	73
	Issuer	*<Issr>*		[0..1]	🚫	74

Used in element(s)

"Other" on page 13

5.43.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max12Text" on page 177

5.43.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "AccountSchemeName1Choice" on page 14 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		14
	Proprietary	*<Prtry>*	Or}	[1..1]		14

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorAccount/Identification/Other/SchemeName) is removed.**

- **This element(pain.008.001.06/PaymentInformation/ChargesAccount/Identification/Other/SchemeName) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAccount/Identification/Other/SchemeName) is removed.**

5.43.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 180

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorAccount/Identification/Other/Issuer) is removed.**

- **This element(pain.008.001.06/PaymentInformation/ChargesAccount/Identification/Other/Issuer) is removed.**

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/DebtorAccount/Identification/Other/Issuer) is removed.**

5.44 GenericFinancialIdentification1

Definition: Information related to an identification of a financial institution.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		74
	SchemeName	*<SchmeNm>*		[0..1]		74
	Issuer	*<Issr>*		[0..1]		75

Used in element(s)

"Other" on page 63, "Other" on page 66

5.44.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 180

5.44.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "FinancialIdentificationSchemeName1Choice" on page 61 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		61
	Proprietary	*<Prtry>*	Or}	[1..1]		61

5.44.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 180

5.45 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		75
	SchemeName	*<SchmeNm>*		[0..1]		75
	Issuer	*<Issr>*		[0..1]		76

Used in element(s)

"Other" on page 87

5.45.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 180

5.45.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 89 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		89
	Proprietary	*<Prtry>*	Or}	[1..1]		89

5.45.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 180

5.46 GenericOrganisationIdentification1__1

Definition: Information related to an identification of an organisation.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]	⚠	76
	SchemeName	*<SchmeNm>*		[0..1]	🚫	77
	Issuer	*<Issr>*		[0..1]	🚫	77

Used in element(s)

"Other" on page 88

5.46.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max10Text" on page 177

5.46.2   SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 89 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		89
	Proprietary	*<Prtry>*	Or}	[1..1]		89

5.46.3   Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 180

5.47   GenericPersonIdentification1

Definition: Information related to an identification of a person.

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		78
	SchemeName	*<SchmeNm>*		[0..1]		78
	Issuer	*<Issr>*		[0..1]		78

Used in element(s)

"Other" on page 116

5.47.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 180

5.47.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "PersonIdentificationSchemeName1Choice" on page 116 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		116
	Proprietary	*<Prtry>*	Or}	[1..1]		116

5.47.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 180

5.48 GroupHeader55__1

Definition: Set of characteristics shared by all individual transactions included in the message.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	*<MsgId>*		[1..1]	⚠	79
	CreationDateTime	*<CreDtTm>*		[1..1]	⚠	79
	Authorisation	*<Authstn>*		[0..2]		80
	NumberOfTransactions	*<NbOfTxs>*		[1..1]		80
	ControlSum	*<CtrlSum>*		[0..1]		80
	InitiatingParty	*<InitgPty>*		[1..1]		80
	ForwardingAgent	*<FwdgAgt>*		[0..1]	🚫	81

Used in element(s)

"GroupHeader" on page 9

5.48.1 MessageIdentification

XML Tag: MsgId

Presence: [1..1]

Definition: Point to point reference, assigned by the instructing party and sent to the next party in the chain, to unambiguously identify the message.

Usage: The instructing party has to make sure that MessageIdentification is unique per instructed party for a pre-agreed period.

Datatype: "Max35Text" on page 180

Usage Guideline details

- **on pain.008.001.06/GroupHeader/MessageIdentification**

  Synonym (File Creation Number): LR A - Data Element 04

5.48.2 CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

Definition: Date and time at which a (group of) payment instruction(s) was created by the instructing party.

Datatype: "ISODateTime" on page 176

Usage Guideline details

- **on pain.008.001.06/GroupHeader/CreationDateTime**

  – **CPA_C2B_CreationDateTime_Guideline:**

> This element shall be populated by the Instructing Agent with the date and lo
> cal time that the message was created. This element may be used for tracing and
> processing, but shall not be used for validation.

- **on pain.008.001.06/GroupHeader/CreationDateTime**

  Synonym (Creation Date): LR A - Data Element 05

5.48.3   Authorisation

XML Tag: Authstn

Presence: [0..2]

Definition: User identification or any user key that allows to check if the initiating party is allowed to initiate transactions from the account specified in the initiation.

Usage: The content is not of a technical nature, but reflects the organisational structure at the initiating side. The authorisation element can typically be used in relay scenarios, payment initiations, payment returns or payment reversals that are initiated on behalf of a different party than the initiating party.

The **Authstn** block contains the following elements (see datatype "Authorisation1Choice" on page 19 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		19
	Proprietary	*<Prtry>*	Or}	[1..1]		20

5.48.4   NumberOfTransactions

XML Tag: NbOfTxs

Presence: [1..1]

Definition: Number of individual transactions contained in the message.

Datatype: "Max15NumericText" on page 178

5.48.5   ControlSum

XML Tag: CtrlSum

Presence: [0..1]

Definition: Total of all individual amounts included in the message, irrespective of currencies.

Datatype: "DecimalNumber" on page 165

5.48.6   InitiatingParty

XML Tag: InitgPty

Presence: [1..1]

Definition: Party that initiates the payment.

Usage: This can either be the creditor or a party that initiates the direct debit on behalf of the creditor.

The **InitgPty** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.48.7 ForwardingAgent

XML Tag: FwdgAgt

Presence: [0..1]

Definition: Financial institution that receives the instruction from the initiating party and forwards it to the next agent in the payment chain for execution.

The **FwdgAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__1" on page 21 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		21
	BranchIdentification	*<BrnchId>*		[0..1]		22

Usage Guideline details

- **This element(pain.008.001.06/GroupHeader/ForwardingAgent) is removed.**

5.49 LocalInstrument2Choice

Definition: Set of elements that further identifies the type of local instruments being requested by the initiating party.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		82
	Proprietary	*<Prtry>*	Or}	[1..1]		82

Used in element(s)

5.49.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies the local instrument, as published in an external local instrument code list.

Datatype: "ExternalLocalInstrument1Code" on page 171

5.49.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Specifies the local instrument, as a proprietary code.

Datatype: "Max35Text" on page 180

5.50 MandateRelatedInformation10

Definition: Provides further details related to a direct debit mandate signed between the creditor and the debtor.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	*<MndtId>*		[0..1]		83
	DateOfSignature	*<DtOfSgntr>*		[0..1]		83
	AmendmentIndicator	*<AmdmntInd>*		[0..1]		83
	AmendmentInformationDetails	*<AmdmntInfDtls>*		[0..1]		83
	ElectronicSignature	*<ElctrncSgntr>*		[0..1]		84
	FirstCollectionDate	*<FrstColltnDt>*		[0..1]		84
	FinalCollectionDate	*<FnlColltnDt>*		[0..1]		84
	Frequency	*<Frqcy>*		[0..1]		84
	Reason	*<Rsn>*		[0..1]		85

Rules

R9 AmendmentIndicatorTrueRule ✓

If AmendmentIndicator is true, then AmendementInformationDetails must be present.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00012

– *Error Text:* Invalid message content for true amendment indicator and details.

R10 **AmendmentIndicatorFalseRule** ✓

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00013

– *Error Text:* Invalid message content for false amendment indicator and details.

Used in element(s)

"MandateRelatedInformation" on page 44

5.50.1 MandateIdentification

XML Tag: MndtId

Presence: [0..1]

Definition: Unique identification, as assigned by the creditor, to unambiguously identify the mandate.

Datatype: "Max35Text" on page 180

5.50.2 DateOfSignature

XML Tag: DtOfSgntr

Presence: [0..1]

Definition: Date on which the direct debit mandate has been signed by the debtor.

Datatype: "ISODate" on page 176

5.50.3 AmendmentIndicator

XML Tag: AmdmntInd

Presence: [0..1]

Definition: Indicator notifying whether the underlying mandate is amended or not.

Datatype: "TrueFalseIndicator" on page 190

5.50.4 AmendmentInformationDetails

XML Tag: AmdmntInfDtls

Presence: [0..1]

Definition: List of mandate elements that have been modified.

The **AmdmntInfDtls** block contains the following elements (see datatype "AmendmentInformationDe-tails10" on page 14 for details)

🚫 Removed - 🔶 Ignored - 🔺 Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OriginalMandateIdentification	*<OrgnlMndtId>*		[0..1]		15
	OriginalCreditorSchemeIdentification	*<OrgnlCdtrSchmeId>*		[0..1]		15
	OriginalCreditorAgent	*<OrgnlCdtrAgt>*		[0..1]		16
	OriginalCreditorAgentAccount	*<OrgnlCdtrAgtAcct>*		[0..1]		16
	OriginalDebtor	*<OrgnlDbtr>*		[0..1]		17
	OriginalDebtorAccount	*<OrgnlDbtrAcct>*		[0..1]		17
	OriginalDebtorAgent	*<OrgnlDbtrAgt>*		[0..1]		17
	OriginalDebtorAgentAccount	*<OrgnlDbtrAgtAcct>*		[0..1]		18
	OriginalFinalCollectionDate	*<OrgnlFnlColltnDt>*		[0..1]		18
	OriginalFrequency	*<OrgnlFrqcy>*		[0..1]		18
	OriginalReason	*<OrgnlRsn>*		[0..1]		19

5.50.5 ElectronicSignature

XML Tag: ElctrncSgntr

Presence: [0..1]

Definition: Additional security provisions, such as a digital signature, as provided by the debtor.

Datatype: "Max1025Text" on page 177

5.50.6 FirstCollectionDate

XML Tag: FrstColltnDt

Presence: [0..1]

Definition: Date of the first collection of a direct debit as per the mandate.

Datatype: "ISODate" on page 176

5.50.7 FinalCollectionDate

XML Tag: FnlColltnDt

Presence: [0..1]

Definition: Date of the final collection of a direct debit as per the mandate.

Datatype: "ISODate" on page 176

5.50.8 Frequency

XML Tag: Frqcy

Presence: [0..1]

Definition: Regularity with which direct debit instructions are to be created and processed.

The **Frqcy** block contains the following elements (see datatype "Frequency21Choice" on page 66 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*	{Or	[1..1]		67
	Period	*<Prd>*	Or}	[1..1]		67

5.50.9　Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Reason for the direct debit mandate to allow the user to distinguish between different mandates for the same creditor.

The **Rsn** block contains the following elements (see datatype "MandateSetupReason1Choice" on page 85 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		85
	Proprietary	*<Prtry>*	Or}	[1..1]		86

5.51　MandateSetupReason1Choice

Definition: Specifies the reason for the setup of the mandate.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		85
	Proprietary	*<Prtry>*	Or}	[1..1]		86

Used in element(s)

"OriginalReason" on page 19, "Reason" on page 85

5.51.1　Code

XML Tag: Cd

Presence: [1..1]

Definition: Reason for the return, as published in an external reason code list.

Datatype: "ExternalMandateSetupReason1Code" on page 171

5.51.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Reason for the return, in a proprietary form.

Datatype: "Max70Text" on page 181

5.52 NameAndAddress10

Definition: Information that locates and identifies a party.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[1..1]		86
	Address	*<Adr>*		[1..1]		86

Used in element(s)

"PostalAddress" on page 132

5.52.1 Name

XML Tag: Nm

Presence: [1..1]

Definition: Name by which a party is known and is usually used to identify that identity.

Datatype: "Max140Text" on page 178

5.52.2 Address

XML Tag: Adr

Presence: [1..1]

Definition: Postal address of a party.

The **Adr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		117
	Department	*<Dept>*		[0..1]		117
	SubDepartment	*<SubDept>*		[0..1]		117
	StreetName	*<StrtNm>*		[0..1]		118
	BuildingNumber	*<BldgNb>*		[0..1]		118
	PostCode	*<PstCd>*		[0..1]		118
	TownName	*<TwnNm>*		[0..1]		118
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		118
	Country	*<Ctry>*		[0..1]		118
	AddressLine	*<AdrLine>*		[0..7]		119

5.53   OrganisationIdentification8

Definition: Unique and unambiguous way to identify an organisation.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]		87
	Other	*<Othr>*		[0..*]		87

Used in element(s)

"OrganisationIdentification" on page 90

5.53.1   AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: "AnyBICIdentifier" on page 158

5.53.2   Other

XML Tag: Othr

Presence: [0..*]

Definition: Unique identification of an organisation, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericOrganisationIdentification1" on page 75 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		75
	SchemeName	*<SchmeNm>*		[0..1]		75
	Issuer	*<Issr>*		[0..1]		76

5.54   OrganisationIdentification8__1

Definition: Unique and unambiguous way to identify an organisation.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]	🚫	88
	Other	*<Othr>*		[0..*]		88

Used in element(s)

"OrganisationIdentification" on page 91

5.54.1   AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

Definition: Code allocated to a financial institution or non financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Datatype: "AnyBICIdentifier" on page 158

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/Identification/OrganisationIdentification/AnyBIC) is removed.**

5.54.2   Other

XML Tag: Othr

Presence: [0..*]

Definition: Unique identification of an organisation, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericOrganisationIdentification1__1" on page 76 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]	⚠	76
	SchemeName	*<SchmeNm>*		[0..1]	🚫	77
	Issuer	*<Issr>*		[0..1]	🚫	77

5.55　OrganisationIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the organisation identification scheme.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		89
	Proprietary	*<Prtry>*	Or}	[1..1]		89

Used in element(s)

"SchemeName" on page 75, "SchemeName" on page 77

5.55.1　Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalOrganisationIdentification1Code" on page 172

5.55.2　Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 180

5.56　Party11Choice

Definition: Nature or use of the account.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		90
	PrivateIdentification	<PrvtId>	Or}	[1..1]		90

Used in element(s)

"Identification" on page 93, "Identification" on page 97

5.56.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "OrganisationIdentification8" on page 87 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		87
	Other	<Othr>		[0..*]		87

5.56.2 PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

Definition: Unique and unambiguous identification of a person, eg, passport.

The **PrvtId** block contains the following elements (see datatype "PersonIdentification5" on page 115 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		115
	Other	<Othr>		[0..*]		116

5.57 Party11Choice__1

Definition: Nature or use of the account.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		91
	PrivateIdentification	<PrvtId>	Or}	[1..1]	🚫	91

Used in element(s)

"Identification" on page 95

5.57.1   OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "OrganisationIdentification8__1" on page 88 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]	🚫	88
	Other	<Othr>		[0..*]		88

5.57.2   PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

Definition: Unique and unambiguous identification of a person, eg, passport.

The **PrvtId** block contains the following elements (see datatype "PersonIdentification5" on page 115 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		115
	Other	<Othr>		[0..*]		116

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/Identification/PrivateIdentification) is removed.**

5.58   PartyIdentification43

Definition: Set of elements used to identify a person or an organisation.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

Used in element(s)

"CreditorSchemeIdentification" on page 44, "CreditorSchemeIdentification" on page 109, "Garnishee" on page 68, "GarnishmentAdministrator" on page 69, "InitiatingParty" on page 80, "Invoicee" on page 136, "Invoicer" on page 136, "OriginalCreditorSchemeIdentification" on page 15, "OriginalDebtor" on page 17, "UltimateCreditor" on page 107, "UltimateCreditor" on page 48, "UltimateDebtor" on page 51

5.58.1   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 178

5.58.2   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*\<XML Tag\>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*\<AdrTp\>*		[0..1]		117
	Department	*\<Dept\>*		[0..1]		117
	SubDepartment	*\<SubDept\>*		[0..1]		117
	StreetName	*\<StrtNm\>*		[0..1]		118
	BuildingNumber	*\<BldgNb\>*		[0..1]		118
	PostCode	*\<PstCd\>*		[0..1]		118
	TownName	*\<TwnNm\>*		[0..1]		118
	CountrySubDivision	*\<CtrySubDvsn\>*		[0..1]		118
	Country	*\<Ctry\>*		[0..1]		118
	AddressLine	*\<AdrLine\>*		[0..7]		119

5.58.3　Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party11Choice" on page 89 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ️ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*\<XML Tag\>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*\<OrgId\>*	{Or	[1..1]		90
	PrivateIdentification	*\<PrvtId\>*	Or}	[1..1]		90

5.58.4　CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

Definition: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

Datatype: "CountryCode" on page 164

5.58.5　ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

Definition: Set of elements used to indicate how to contact the party.

The **CtctDtls** block contains the following elements (see datatype "ContactDetails2" on page 32 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]		33
	Name	*<Nm>*		[0..1]		33
	PhoneNumber	*<PhneNb>*		[0..1]		33
	MobileNumber	*<MobNb>*		[0..1]		33
	FaxNumber	*<FaxNb>*		[0..1]		34
	EmailAddress	*<EmailAdr>*		[0..1]		34
	Other	*<Othr>*		[0..1]		34

5.59   PartyIdentification43__1

Definition: Set of elements used to identify a person or an organisation.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		94
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	94
	Identification	*<Id>*		[0..1]		95
	CountryOfResidence	*<CtryOfRes>*		[0..1]	🚫	95
	ContactDetails	*<CtctDtls>*		[0..1]		96

Used in element(s)

"Creditor" on page 105

5.59.1   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 178

5.59.2   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		117
	Department	*<Dept>*		[0..1]		117
	SubDepartment	*<SubDept>*		[0..1]		117
	StreetName	*<StrtNm>*		[0..1]		118
	BuildingNumber	*<BldgNb>*		[0..1]		118
	PostCode	*<PstCd>*		[0..1]		118
	TownName	*<TwnNm>*		[0..1]		118
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		118
	Country	*<Ctry>*		[0..1]		118
	AddressLine	*<AdrLine>*		[0..7]		119

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/PostalAddress) is removed.**

5.59.3   Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party11Choice   1" on page 90 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		91
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]	🚫	91

5.59.4   CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

Definition: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

Datatype: "CountryCode" on page 164

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/Creditor/CountryOfResidence) is removed.**

5.59.5   ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

Definition: Set of elements used to indicate how to contact the party.

The **CtctDtls** block contains the following elements (see datatype "ContactDetails2___1" on page 34 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]	🚫	34
	Name	*<Nm>*		[0..1]	⚠️	35
	PhoneNumber	*<PhneNb>*		[0..1]	🚫	35
	MobileNumber	*<MobNb>*		[0..1]	🚫	35
	FaxNumber	*<FaxNb>*		[0..1]	🚫	36
	EmailAddress	*<EmailAdr>*		[0..1]	🚫	36
	Other	*<Othr>*		[0..1]	⚠️	36

5.60   PartyIdentification43___2

Definition: Set of elements used to identify a person or an organisation.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		97
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	97
	Identification	*<Id>*		[0..1]	🚫	97
	CountryOfResidence	*<CtryOfRes>*		[0..1]	🚫	98
	ContactDetails	*<CtctDtls>*		[0..1]		98

Used in element(s)

5.60.1   Name

XML Tag: Nm

Presence: [0..1]

Definition: Name by which a party is known and which is usually used to identify that party.

Datatype: "Max140Text" on page 178

5.60.2   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 117 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		117
	Department	*<Dept>*		[0..1]		117
	SubDepartment	*<SubDept>*		[0..1]		117
	StreetName	*<StrtNm>*		[0..1]		118
	BuildingNumber	*<BldgNb>*		[0..1]		118
	PostCode	*<PstCd>*		[0..1]		118
	TownName	*<TwnNm>*		[0..1]		118
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		118
	Country	*<Ctry>*		[0..1]		118
	AddressLine	*<AdrLine>*		[0..7]		119

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ PostalAddress) is removed.**

5.60.3   Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party11Choice" on page 89 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		90
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]		90

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ Identification) is removed.**

5.60.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

Definition: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

Datatype: "CountryCode" on page 164

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/Debtor/ CountryOfResidence) is removed.**

5.60.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

Definition: Set of elements used to indicate how to contact the party.

The **CtctDtls** block contains the following elements (see datatype "ContactDetails2   2" on page 37 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*<NmPrfx>*		[0..1]	🚫	37
	Name	*<Nm>*		[0..1]	⚠	37
	PhoneNumber	*<PhneNb>*		[0..1]	🚫	38
	MobileNumber	*<MobNb>*		[0..1]	🚫	38
	FaxNumber	*<FaxNb>*		[0..1]	🚫	38
	EmailAddress	*<EmailAdr>*		[0..1]	🚫	39
	Other	*<Othr>*		[0..1]	🚫	39

5.61　PaymentIdentification1__1

Definition: Set of elements used to provide further means of referencing a payment transaction.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	InstructionIdentification	*<InstrId>*		[0..1]	🚫	99
	EndToEndIdentification	*<EndToEndId>*		[1..1]	⚠	100

Used in element(s)

"PaymentIdentification" on page 46

5.61.1　InstructionIdentification

XML Tag: InstrId

Presence: [0..1]

Definition: Unique identification as assigned by an instructing party for an instructed party to unambiguously identify the instruction.

Usage: the instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.

Datatype: "Max35Text" on page 180

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentIdentification/InstructionIdentification) is removed.**

5.61.2   EndToEndIdentification

XML Tag: EndToEndId

Presence: [1..1]

Definition: Unique identification assigned by the initiating party to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain.

Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction.

Datatype: "CPA_Max19Text" on page 162

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentIdentification/EndToEndIdentification**

    Synonym (Originator's Cross Reference Number): LR D - Data Element 15

5.62   PaymentInstruction18__1

Definition: Characteristics that apply to the credit side of the payment transactions included in the direct debit initiation.

🚫 Removed - ◇ Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PaymentInformationIdentification	*<PmtInfId>*		[1..1]		103
	PaymentMethod	*<PmtMtd>*		[1..1]		104
	BatchBooking	*<BtchBookg>*		[0..1]		104
	NumberOfTransactions	*<NbOfTxs>*		[0..1]		104
	ControlSum	*<CtrlSum>*		[0..1]		104
	PaymentTypeInformation	*<PmtTpInf>*		[0..1]	**M**	104
	RequestedCollectionDate	*<ReqdColltnDt>*		[1..1]	⚠	105
	Creditor	*<Cdtr>*		[1..1]		105
	CreditorAccount	*<CdtrAcct>*		[1..1]	⚠	106
	CreditorAgent	*<CdtrAgt>*		[1..1]	⚠	106
	CreditorAgentAccount	*<CdtrAgtAcct>*		[0..1]	🚫	107
	UltimateCreditor	*<UltmtCdtr>*		[0..1]		107
	ChargeBearer	*<ChrgBr>*		[0..1]		108
	ChargesAccount	*<ChrgsAcct>*		[0..1]		108
	ChargesAccountAgent	*<ChrgsAcctAgt>*		[0..1]		108
	CreditorSchemeIdentification	*<CdtrSchmeId>*		[0..1]	🚫	109
	DirectDebitTransactionInformation	*<DrctDbtTxInf>*		[1..*]		109

Rules

R11 ChargeBearerRule ✓

If ChargeBearer is present, then DirectDebitTransactionInformation/ChargeBearer is not allowed.

If DirectDebitTransactionInformation/ChargeBearer is present, then ChargeBearer is not allowed.

DirectDebitTransactionInformation/ChargeBearer and ChargeBearer may both be absent.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00112

– *Error Text:* Invalid message content for charge bearer.

> **Usage Guideline restrictions for this element**
>
> – **This rule(pain.008.001.06/PaymentInformation/ChargeBearerRule) is removed.**

R12 ChargesAccountRule ✓

If ChargesAccountAgent is present, then ChargesAccount must be present.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00099

– *Error Text:* Invalid message content for charges agent account.

> **Usage Guideline restrictions for this element**
>
> – **This rule(pain.008.001.06/PaymentInformation/ChargesAccountRule) is removed.**

R13 PaymentTypeInformationRule ✓

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

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00009

– *Error Text:* Invalid message content for payment type information.

R14 CreditorSchemeIdentificationRule ✓

If CreditorSchemeIdentification is present, then DirectDebitTransactionInformation/CreditorSchemeIdentification is not allowed.

If DirectDebitTransactionInformation/CreditorSchemeIdentification is present, then CreditorSchemeIdentification is not allowed.

DirectDebitTransactionInformation/CreditorSchemeIdentification and CreditorSchemeIdentification may both be absent.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00102

– *Error Text:* Invalid message content for credit scheme identification.

> **Usage Guideline restrictions for this element**
>
> – **This rule(pain.008.001.06/PaymentInformation/CreditorSchemeIdentification-Rule) is removed.**

R15   UltimateCreditorRule ✓

If UltimateCreditor is present, then DirectDebitTransactionInformation/UltimateCreditor is not allowed.

If DirectDebitTransactionInformation/UltimateCreditor is present, then UltimateCreditor is not allowed.

DirectDebitTransactionInformation/UltimateCreditor and UltimateCreditor may both be absent.

Error handling:

– *Error severity:* Fatal

– *Error Code:* X00096

– *Error Text:* Invalid message content for ultimate creditor.

R16   ChargesAccountAgentRule

If ChargesAccountAgent is present, then it must contain a branch of the CreditorAgent. It must not contain a completely different agent.

Error handling: Undefined

> **Usage Guideline restrictions for this element**
>
> – **This rule(pain.008.001.06/PaymentInformation/ChargesAccountAgentRule) is removed.**

Guidelines

1. **UltimateCreditorGuideline**

    UltimateCreditor may only be present if different from Creditor.

Used in element(s)

"PaymentInformation" on page 9

5.62.1   PaymentInformationIdentification

XML Tag: PmtInfId

Presence: [1..1]

Definition: Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.

Datatype: "Max35Text" on page 180

5.62.2   PaymentMethod

XML Tag: PmtMtd

Presence: [1..1]

Definition: Specifies the means of payment that will be used to move the amount of money.

Datatype: "PaymentMethod2Code" on page 182

5.62.3   BatchBooking

XML Tag: BtchBookg

Presence: [0..1]

Definition: Identifies whether a single entry per individual transaction or a batch entry for the sum of the amounts of all transactions within the group of a message is requested.

Usage: Batch booking is used to request and not order a possible batch booking.

Datatype: "BatchBookingIndicator" on page 161

5.62.4   NumberOfTransactions

XML Tag: NbOfTxs

Presence: [0..1]

Definition: Number of individual transactions contained in the payment information group.

Datatype: "Max15NumericText" on page 178

5.62.5   ControlSum

XML Tag: CtrlSum

Presence: [0..1]

Definition: Total of all individual amounts included in the group, irrespective of currencies.

Datatype: "DecimalNumber" on page 165

5.62.6   PaymentTypeInformation

XML Tag: PmtTpInf

Presence: [0..1]

Definition: Set of elements used to further specify the type of transaction.

The **PmtTpInf** block contains the following elements (see datatype "PaymentTypeInformation24" on page 110 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	*<InstrPrty>*		[0..1]		111
	ServiceLevel	*<SvcLvl>*		[0..1]		111
	LocalInstrument	*<LclInstrm>*		[0..1]		111
	SequenceType	*<SeqTp>*		[0..1]		111
	CategoryPurpose	*<CtgyPurp>*		[0..1]	M	112

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/PaymentTypeInformation**

  This element is now mandatory, the minimum occurrence has been changed to : 1

5.62.7   RequestedCollectionDate

XML Tag: ReqdColltnDt

Presence: [1..1]

Definition: Date and time at which the creditor requests that the amount of money is to be collected from the debtor.

Datatype: "ISODate" on page 176

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/RequestedCollectionDate**

  Synonym (Due Date): LR D - Data Element 06

5.62.8   Creditor

XML Tag: Cdtr

Presence: [1..1]

Definition: Party to which an amount of money is due.

The **Cdtr** block contains the following elements (see datatype "PartyIdentification43__1" on page 94 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		94
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	94
	Identification	*<Id>*		[0..1]		95
	CountryOfResidence	*<CtryOfRes>*		[0..1]	🚫	95
	ContactDetails	*<CtctDtls>*		[0..1]		96

5.62.9 CreditorAccount

XML Tag: CdtrAcct

Presence: [1..1]

Definition: Unambiguous identification of the account of the creditor to which a credit entry will be posted as a result of the payment transaction.

The **CdtrAcct** block contains the following elements (see datatype "CashAccount24__1" on page 26 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		26
	Type	*<Tp>*		[0..1]	🚫	26
	Currency	*<Ccy>*		[0..1]	🚫	27
	Name	*<Nm>*		[0..1]	🚫	27

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/CreditorAccount**

  Synonym (Account Number for Returns (Payee Account)): LR D - Data Element 17

5.62.10 CreditorAgent

XML Tag: CdtrAgt

Presence: [1..1]

Definition: Financial institution servicing an account for the creditor.

The **CdtrAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__1" on page 21 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		21
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	22

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/CreditorAgent**

  Synonym (Institutional ID Number for Returns): LR D - Data Element 16

5.62.11   CreditorAgentAccount

XML Tag: CdtrAgtAcct

Presence: [0..1]

Definition: Unambiguous identification of the account of the creditor agent at its servicing agent in the payment chain.

The **CdtrAgtAcct** block contains the following elements (see datatype "CashAccount24" on page 24 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		24
	Type	*<Tp>*		[0..1]		25
	Currency	*<Ccy>*		[0..1]		25
	Name	*<Nm>*		[0..1]		25

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorAgentAccount) is removed.**

5.62.12   UltimateCreditor

XML Tag: UltmtCdtr

Presence: [0..1]

Definition: Ultimate party to which an amount of money is due.

The **UltmtCdtr** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.62.13   ChargeBearer

XML Tag: ChrgBr

Presence: [0..1]

Definition: Specifies which party/parties will bear the charges associated with the processing of the payment transaction.

Datatype: "ChargeBearerType1Code" on page 162

5.62.14   ChargesAccount

XML Tag: ChrgsAcct

Presence: [0..1]

Definition: Account used to process charges associated with a transaction.

Usage: Charges account should be used when charges have to be booked to an account different from the account identified in debtor's account.

The **ChrgsAcct** block contains the following elements (see datatype "CashAccount24__1" on page 26 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		26
	Type	*<Tp>*		[0..1]	🚫	26
	Currency	*<Ccy>*		[0..1]		27
	Name	*<Nm>*		[0..1]	🚫	27

5.62.15   ChargesAccountAgent

XML Tag: ChrgsAcctAgt

Presence: [0..1]

Definition: Agent that services a charges account.

Usage: Charges account agent should only be used when the charges account agent is different from the creditor agent.

The **ChrgsAcctAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__1" on page 21 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		21
	BranchIdentification	<BrnchId>		[0..1]	🚫	22

5.62.16   CreditorSchemeIdentification

XML Tag: CdtrSchmeId

Presence: [0..1]

Definition: Credit party that signs the mandate.

The **CdtrSchmeId** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		92
	PostalAddress	<PstlAdr>		[0..1]		92
	Identification	<Id>		[0..1]		93
	CountryOfResidence	<CtryOfRes>		[0..1]		93
	ContactDetails	<CtctDtls>		[0..1]		93

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/CreditorSchemeIdentification) is removed.**

5.62.17   DirectDebitTransactionInformation

XML Tag: DrctDbtTxInf

Presence: [1..*]

Definition: Provides information on the individual transaction(s) included in the message.

The **DrctDbtTxInf** block contains the following elements (see datatype "DirectDebitTransactionInformation19__1" on page 45 for details)

🚫 Removed - 🔶 Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PaymentIdentification	*<PmtId>*		[1..1]		46
	PaymentTypeInformation	*<PmtTpInf>*		[0..1]	Ⓜ	47
	InstructedAmount	*<InstdAmt>*		[1..1]	⚠	47
	ChargeBearer	*<ChrgBr>*		[0..1]	🚫	48
	DirectDebitTransaction	*<DrctDbtTx>*		[0..1]	🚫	48
	UltimateCreditor	*<UltmtCdtr>*		[0..1]		48
	DebtorAgent	*<DbtrAgt>*		[1..1]	⚠	49
	DebtorAgentAccount	*<DbtrAgtAcct>*		[0..1]	🚫	49
	Debtor	*<Dbtr>*		[1..1]		50
	DebtorAccount	*<DbtrAcct>*		[1..1]	⚠	50
	UltimateDebtor	*<UltmtDbtr>*		[0..1]		51
	InstructionForCreditorAgent	*<InstrForCdtrAgt>*		[0..1]		51
	Purpose	*<Purp>*		[0..1]	🚫	52
	RegulatoryReporting	*<RgltryRptg>*		[0..10]	🚫	52
	Tax	*<Tax>*		[0..1]	🚫	53
	RelatedRemittanceInformation	*<RltdRmtInf>*		[0..10]	R[0..1]	53
	RemittanceInformation	*<RmtInf>*		[0..1]		54
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	54

5.63   PaymentTypeInformation24

Definition: Set of elements used to provide further details of the type of payment.

🚫 Removed - 🔶 Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	*<InstrPrty>*		[0..1]		111
	ServiceLevel	*<SvcLvl>*		[0..1]		111
	LocalInstrument	*<LclInstrm>*		[0..1]		111
	SequenceType	*<SeqTp>*		[0..1]		111
	CategoryPurpose	*<CtgyPurp>*		[0..1]	Ⓜ	112

Used in element(s)

"PaymentTypeInformation" on page 104

5.63.1 InstructionPriority

XML Tag: InstrPrty

Presence: [0..1]

Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.

Datatype: "Priority2Code" on page 183

5.63.2 ServiceLevel

XML Tag: SvcLvl

Presence: [0..1]

Definition: Agreement under which or rules under which the transaction should be processed.

The **SvcLvl** block contains the following elements (see datatype "ServiceLevel8Choice" on page 132 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		132
	Proprietary	*<Prtry>*	Or}	[1..1]		132

5.63.3 LocalInstrument

XML Tag: LclInstrm

Presence: [0..1]

Definition: User community specific instrument.

Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.

The **LclInstrm** block contains the following elements (see datatype "LocalInstrument2Choice" on page 81 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		82
	Proprietary	*<Prtry>*	Or}	[1..1]		82

5.63.4 SequenceType

XML Tag: SeqTp

Presence: [0..1]

Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off.

Datatype: "SequenceType3Code" on page 186

5.63.5   CategoryPurpose

XML Tag: CtgyPurp

Presence: [0..1]

Definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories.

Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

The **CtgyPurp** block contains the following elements (see datatype "CategoryPurpose1Choice" on page 28 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]	🚫	28
	Proprietary	*<Prtry>*	Or}	[1..1]	⚠	29

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/PaymentTypeInformation/CategoryPurpose**

  This element is now mandatory, the minimum occurrence has been changed to : 1

5.64   PaymentTypeInformation24__1

Definition: Set of elements used to provide further details of the type of payment.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	*<InstrPrty>*		[0..1]	🚫	113
	ServiceLevel	*<SvcLvl>*		[0..1]	🚫	113
	LocalInstrument	*<LclInstrm>*		[0..1]	🚫	113
	SequenceType	*<SeqTp>*		[0..1]	⚠	114
	CategoryPurpose	*<CtgyPurp>*		[0..1]	M	114

Used in element(s)

"PaymentTypeInformation" on page 47

5.64.1 InstructionPriority

XML Tag: InstrPrty

Presence: [0..1]

Definition: Indicator of the urgency or order of importance that the instructing party would like the instructed party to apply to the processing of the instruction.

Datatype: "Priority2Code" on page 183

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/InstructionPriority) is removed.**

5.64.2 ServiceLevel

XML Tag: SvcLvl

Presence: [0..1]

Definition: Agreement under which or rules under which the transaction should be processed.

The **SvcLvl** block contains the following elements (see datatype "ServiceLevel8Choice" on page 132 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		132
	Proprietary	*<Prtry>*	Or}	[1..1]		132

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/ServiceLevel) is removed.**

5.64.3 LocalInstrument

XML Tag: LclInstrm

Presence: [0..1]

Definition: User community specific instrument.

Usage: This element is used to specify a local instrument, local clearing option and/or further qualify the service or service level.

The **LclInstrm** block contains the following elements (see datatype "LocalInstrument2Choice" on page 81 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		82
	Proprietary	<Prtry>	Or}	[1..1]		82

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/LocalInstrument) is removed.**

5.64.4   SequenceType

XML Tag: SeqTp

Presence: [0..1]

Definition: Identifies the direct debit sequence, such as first, recurrent, final or one-off.

Datatype: "SequenceType3Code" on page 186

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/SequenceType**

  – **CPA_C2B_Sequence_Type_Guideline:**

    This element shall only be used in the event of a re-presentment of a Debit that
     was intiatially returned within 30 days or less.

    The amount of the transaction shall be exactly the same as the original.

5.64.5   CategoryPurpose

XML Tag: CtgyPurp

Presence: [0..1]

Definition: Specifies the high level purpose of the instruction based on a set of pre-defined categories.

Usage: This is used by the initiating party to provide information concerning the processing of the payment. It is likely to trigger special processing by any of the agents involved in the payment chain.

The **CtgyPurp** block contains the following elements (see datatype "CategoryPurpose1Choice__1" on page 29 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]	🚫	29
	Proprietary	*<Prtry>*	Or}	[1..1]		30

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/CategoryPurpose**

  This element is now mandatory, the minimum occurrence has been changed to : 1

5.65   PersonIdentification5

Definition: Unique and unambiguous way to identify a person.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	*<DtAndPlcOfBirth>*		[0..1]		115
	Other	*<Othr>*		[0..*]		116

Used in element(s)

"PrivateIdentification" on page 90, "PrivateIdentification" on page 91

5.65.1   DateAndPlaceOfBirth

XML Tag: DtAndPlcOfBirth

Presence: [0..1]

Definition: Date and place of birth of a person.

The **DtAndPlcOfBirth** block contains the following elements (see datatype "DateAndPlaceOfBirth" on page 42 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		42
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		42
	CityOfBirth	*<CityOfBirth>*		[1..1]		42
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		42

5.65.2   Other

XML Tag: Othr

Presence: [0..*]

Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericPersonIdentification1" on page 77 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		78
	SchemeName	*<SchmeNm>*		[0..1]		78
	Issuer	*<Issr>*		[0..1]		78

5.66   PersonIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the identification scheme.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		116
	Proprietary	*<Prtry>*	Or}	[1..1]		116

Used in element(s)

"SchemeName" on page 78

5.66.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "ExternalPersonIdentification1Code" on page 172

5.66.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Name of the identification scheme, in a free text form.

Datatype: "Max35Text" on page 180

5.67 PostalAddress6

Definition: Information that locates and identifies a specific address, as defined by postal services.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		117
	Department	*<Dept>*		[0..1]		117
	SubDepartment	*<SubDept>*		[0..1]		117
	StreetName	*<StrtNm>*		[0..1]		118
	BuildingNumber	*<BldgNb>*		[0..1]		118
	PostCode	*<PstCd>*		[0..1]		118
	TownName	*<TwnNm>*		[0..1]		118
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		118
	Country	*<Ctry>*		[0..1]		118
	AddressLine	*<AdrLine>*		[0..7]		119

Used in element(s)

"Address" on page 86, "PostalAddress" on page 63, "PostalAddress" on page 23, "Postal-Address" on page 92, "PostalAddress" on page 65, "PostalAddress" on page 94, "PostalAddress" on page 97

5.67.1 AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: "AddressType2Code" on page 157

5.67.2 Department

XML Tag: Dept

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: "Max70Text" on page 181

5.67.3 SubDepartment

XML Tag: SubDept

Presence: [0..1]

Definition: Identification of a sub-division of a large organisation or building.

Datatype: "Max70Text" on page 181

5.67.4　StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 181

5.67.5　BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

Definition: Number that identifies the position of a building on a street.

Datatype: "Max16Text" on page 178

5.67.6　PostCode

XML Tag: PstCd

Presence: [0..1]

Definition: Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

Datatype: "Max16Text" on page 178

5.67.7　TownName

XML Tag: TwnNm

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: "Max35Text" on page 180

5.67.8　CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

Definition: Identifies a subdivision of a country such as state, region, county.

Datatype: "Max35Text" on page 180

5.67.9　Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: "CountryCode" on page 164

5.67.10 AddressLine

XML Tag: AdrLine

Presence: [0..7]

Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

Datatype: "Max70Text" on page 181

5.68 Purpose2Choice

Definition: Specifies the underlying reason for the payment transaction.

Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		119
	Proprietary	*<Prtry>*	Or}	[1..1]		119

Used in element(s)

"Purpose" on page 52

5.68.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Underlying reason for the payment transaction, as published in an external purpose code list.

Datatype: "ExternalPurpose1Code" on page 173

5.68.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Purpose, in a proprietary form.

Datatype: "Max35Text" on page 180

5.69 ReferredDocumentInformation7

Definition: Set of elements used to identify the documents referred to in the remittance information.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		120
	Number	*<Nb>*		[0..1]		120
	RelatedDate	*<RltdDt>*		[0..1]		120
	LineDetails	*<LineDtls>*		[0..*]		120

Used in element(s)

"ReferredDocumentInformation" on page 135

5.69.1   Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document.

The **Tp** block contains the following elements (see datatype "ReferredDocumentType4" on page 121 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	*<CdOrPrtry>*		[1..1]		122
	Issuer	*<Issr>*		[0..1]		122

5.69.2   Number

XML Tag: Nb

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: "Max35Text" on page 180

5.69.3   RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: "ISODate" on page 176

5.69.4   LineDetails

XML Tag: LineDtls

Presence: [0..*]

Definition: Set of elements used to provide the content of the referred document line.

The **LineDtls** block contains the following elements (see datatype "DocumentLineInformation1" on page 58 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..*]		58
	Description	<Desc>		[0..1]		59
	Amount	<Amt>		[0..1]		59

5.70   ReferredDocumentType3Choice

Definition: Specifies the type of the document referred in the remittance information.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		121
	Proprietary	<Prtry>	Or}	[1..1]		121

Used in element(s)

"CodeOrProprietary" on page 122

5.70.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: "DocumentType6Code" on page 166

5.70.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of the remittance document.

Datatype: "Max35Text" on page 180

5.71   ReferredDocumentType4

Definition: Specifies the type of the document referred in the remittance information.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	*<CdOrPrtry>*		[1..1]		122
	Issuer	*<Issr>*		[0..1]		122

Used in element(s)

"Type" on page 120

5.71.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the referred document.

The **CdOrPrtry** block contains the following elements (see datatype "ReferredDocumentType3Choice" on page 121 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		121
	Proprietary	*<Prtry>*	Or}	[1..1]		121

5.71.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the reference document type.

Datatype: "Max35Text" on page 180

5.72 RegulatoryAuthority2

Definition: Entity requiring the regulatory reporting information.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		123
	Country	*<Ctry>*		[0..1]		123

Used in element(s)

"Authority" on page 123

5.72.1 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the entity requiring the regulatory reporting information.

Datatype: "Max140Text" on page 178

5.72.2 Country

XML Tag: Ctry

Presence: [0..1]

Definition: Country of the entity that requires the regulatory reporting information.

Datatype: "CountryCode" on page 164

5.73 RegulatoryReporting3

Definition: Information needed due to regulatory and/or statutory requirements.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DebitCreditReportingIndicator	*<DbtCdtRptgInd>*		[0..1]		123
	Authority	*<Authrty>*		[0..1]		123
	Details	*<Dtls>*		[0..*]		124

Used in element(s)

"RegulatoryReporting" on page 52

5.73.1 DebitCreditReportingIndicator

XML Tag: DbtCdtRptgInd

Presence: [0..1]

Definition: Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.

Datatype: "RegulatoryReportingType1Code" on page 184

5.73.2 Authority

XML Tag: Authrty

Presence: [0..1]

Definition: Entity requiring the regulatory reporting information.

The **Authrty** block contains the following elements (see datatype "RegulatoryAuthority2" on page 122 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		123
	Country	<Ctry>		[0..1]		123

5.73.3   Details

XML Tag: Dtls

Presence: [0..*]

Definition: Set of elements used to provide details on the regulatory reporting information.

The **Dtls** block contains the following elements (see datatype "StructuredRegulatoryReporting3" on page 133 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		133
	Date	<Dt>		[0..1]		133
	Country	<Ctry>		[0..1]		133
	Code	<Cd>		[0..1]		134
	Amount	<Amt>		[0..1]		134
	Information	<Inf>		[0..*]		134

5.74   RemittanceAmount2

Definition: Nature of the amount and currency on a document referred to in the remittance section, typically either the original amount due/payable or the amount actually remitted for the referenced document.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		125
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		125
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		125
	TaxAmount	<TaxAmt>		[0..*]		125
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		126
	RemittedAmount	<RmtdAmt>		[0..1]		126

Used in element(s)

"ReferredDocumentAmount" on page 135

5.74.1   DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.74.2   DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..*]

Definition: Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.

The **DscntApldAmt** block contains the following elements (see datatype "DiscountAmountAndType1" on page 55 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		55
	Amount	*<Amt>*		[1..1]		55

5.74.3   CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount specified for the referred document is the amount of a credit note.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.74.4   TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Quantity of cash resulting from the calculation of the tax.

The **TaxAmt** block contains the following elements (see datatype "TaxAmountAndType1" on page 140 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		140
	Amount	*<Amt>*		[1..1]		141

5.74.5 AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the document adjustment.

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype "DocumentAdjustment1" on page 56 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Amount	*<Amt>*		[1..1]		56
	CreditDebitIndicator	*<CdtDbtInd>*		[0..1]		57
	Reason	*<Rsn>*		[0..1]		57
	AdditionalInformation	*<AddtlInf>*		[0..1]		57

5.74.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.75 RemittanceAmount3

Definition: Nature of the amount and currency on a document referred to in the remittance section, typically either the original amount due/payable or the amount actually remitted for the referenced document.

Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	*<DuePyblAmt>*		[0..1]		127
	DiscountAppliedAmount	*<DscntApldAmt>*		[0..*]		127
	CreditNoteAmount	*<CdtNoteAmt>*		[0..1]		127
	TaxAmount	*<TaxAmt>*		[0..*]		128
	AdjustmentAmountAndReason	*<AdjstmntAmtAndRsn>*		[0..*]		128
	RemittedAmount	*<RmtdAmt>*		[0..1]		128

Used in element(s)

5.75.1   DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.75.2   DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..*]

Definition: Amount of discount to be applied to the amount due and payable to the creditor.

The **DscntApldAmt** block contains the following elements (see datatype "DiscountAmountAndType1" on page 55 for details)

Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		55
	Amount	*<Amt>*		[1..1]		55

5.75.3   CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount of a credit note.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.75.4   TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Amount of the tax.

The **TaxAmt** block contains the following elements (see datatype "TaxAmountAndType1" on page 140 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		140
	Amount	*<Amt>*		[1..1]		141

5.75.5   AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the adjustment.

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype "DocumentAdjustment1" on page 56 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Amount	*<Amt>*		[1..1]		56
	CreditDebitIndicator	*<CdtDbtInd>*		[0..1]		57
	Reason	*<Rsn>*		[0..1]		57
	AdditionalInformation	*<AddtlInf>*		[0..1]		57

5.75.6   RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.76   RemittanceInformation11

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Unstructured	*<Ustrd>*		[0..*]	R[0..1]	129
	Structured	*<Strd>*		[0..*]	R[0..100000]	129

Used in element(s)

"RemittanceInformation" on page 54

5.76.1   Unstructured

XML Tag: Ustrd

Presence: [0..*]

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in an unstructured form.

Datatype: "Max140Text" on page 178

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RemittanceInformation/Unstructured**

  This element has change repeatability, the maximum occurrence has been changed to : 1

5.76.2   Structured

XML Tag: Strd

Presence: [0..*]

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

The **Strd** block contains the following elements (see datatype "StructuredRemittanceInformation13" on page 134 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ReferredDocumentInformation	*<RfrdDocInf>*		[0..*]	R[0..1]	135
	ReferredDocumentAmount	*<RfrdDocAmt>*		[0..1]		135
	CreditorReferenceInformation	*<CdtrRefInf>*		[0..1]		136
	Invoicer	*<Invcr>*		[0..1]		136
	Invoicee	*<Invcee>*		[0..1]		136
	TaxRemittance	*<TaxRmt>*		[0..1]		137
	GarnishmentRemittance	*<GrnshmtRmt>*		[0..1]		137
	AdditionalRemittanceInformation	*<AddtlRmtInf>*		[0..3]		138

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RemittanceInformation/Structured**

  This element has change repeatability, the maximum occurrence has been changed to : 100000

5.77   RemittanceLocation4

Definition: Set of elements used to provide information on the remittance advice.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	RemittanceIdentification	*<RmtId>*		[0..1]		130
	RemittanceLocationDetails	*<RmtLctnDtls>*		[0..*]		131

Used in element(s)

"RelatedRemittanceInformation" on page 53

5.77.1   RemittanceIdentification

XML Tag: RmtId

Presence: [0..1]

Definition: Unique identification, as assigned by the initiating party, to unambiguously identify the remittance information sent separately from the payment instruction, such as a remittance advice.

Datatype: "Max35Text" on page 180

5.77.2　RemittanceLocationDetails

XML Tag: RmtLctnDtls

Presence: [0..*]

Definition: Set of elements used to provide information on the location and/or delivery of the remittance information.

The **RmtLctnDtls** block contains the following elements (see datatype "RemittanceLocationDetails1" on page 131 for details)

🚫 Removed -　◇ Ignored -　⚠ Details below -　Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Method	*<Mtd>*		[1..1]		131
	ElectronicAddress	*<ElctrncAdr>*		[0..1]		131
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	132

5.78　RemittanceLocationDetails1

Definition: Provides information on the remittance advice.

🚫 Removed -　◇ Ignored -　⚠ Details below -　Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Method	*<Mtd>*		[1..1]		131
	ElectronicAddress	*<ElctrncAdr>*		[0..1]		131
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	132

Used in element(s)

"RemittanceLocationDetails" on page 131

5.78.1　Method

XML Tag: Mtd

Presence: [1..1]

Definition: Method used to deliver the remittance advice information.

Datatype: "RemittanceLocationMethod2Code" on page 185

5.78.2　ElectronicAddress

XML Tag: ElctrncAdr

Presence: [0..1]

Definition: Electronic address to which an agent is to send the remittance information.

Datatype: "Max2048Text" on page 179

5.78.3 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

Definition: Postal address to which an agent is to send the remittance information.

The **PstlAdr** block contains the following elements (see datatype "NameAndAddress10" on page 86 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[1..1]		86
	Address	*<Adr>*		[1..1]		86

Usage Guideline details

- **This element(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RelatedRemittanceInformation/RemittanceLocationDetails/PostalAddress) is removed.**

5.79 ServiceLevel8Choice

Definition: Specifies the service level of the transaction.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		132
	Proprietary	*<Prtry>*	Or}	[1..1]		132

Used in element(s)

"ServiceLevel" on page 111, "ServiceLevel" on page 113

5.79.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.

Datatype: "ExternalServiceLevel1Code" on page 173

5.79.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as a proprietary code.

Datatype: "Max35Text" on page 180

5.80   StructuredRegulatoryReporting3

Definition: Information needed due to regulatory and statutory requirements.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		133
	Date	*<Dt>*		[0..1]		133
	Country	*<Ctry>*		[0..1]		133
	Code	*<Cd>*		[0..1]		134
	Amount	*<Amt>*		[0..1]		134
	Information	*<Inf>*		[0..*]		134

Used in element(s)

"Details" on page 124

5.80.1   Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the information supplied in the regulatory reporting details.

Datatype: "Max35Text" on page 180

5.80.2   Date

XML Tag: Dt

Presence: [0..1]

Definition: Date related to the specified type of regulatory reporting details.

Datatype: "ISODate" on page 176

5.80.3   Country

XML Tag: Ctry

Presence: [0..1]

Definition: Country related to the specified type of regulatory reporting details.

Datatype: "CountryCode" on page 164

5.80.4   Code

XML Tag: Cd

Presence: [0..1]

Definition: Specifies the nature, purpose, and reason for the transaction to be reported for regulatory and statutory requirements in a coded form.

Datatype: "Max10Text" on page 177

5.80.5   Amount

XML Tag: Amt

Presence: [0..1]

Definition: Amount of money to be reported for regulatory and statutory requirements.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.80.6   Information

XML Tag: Inf

Presence: [0..*]

Definition: Additional details that cater for specific domestic regulatory requirements.

Datatype: "Max35Text" on page 180

5.81   StructuredRemittanceInformation13

Definition: Information supplied to enable the matching/reconciliation of an entry with the items that the payment is intended to settle, such as commercial invoices in an accounts' receivable system, in a structured form.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ReferredDocumentInformation	*<RfrdDocInf>*		[0..*]	R[0..1]	135
	ReferredDocumentAmount	*<RfrdDocAmt>*		[0..1]		135
	CreditorReferenceInformation	*<CdtrRefInf>*		[0..1]		136
	Invoicer	*<Invcr>*		[0..1]		136
	Invoicee	*<Invcee>*		[0..1]		136
	TaxRemittance	*<TaxRmt>*		[0..1]		137
	GarnishmentRemittance	*<GrnshmtRmt>*		[0..1]		137
	AdditionalRemittanceInformation	*<AddtlRmtInf>*		[0..3]		138

Used in element(s)

"Structured" on page 129

5.81.1   ReferredDocumentInformation

XML Tag: RfrdDocInf

Presence: [0..*]

Definition: Provides the identification and the content of the referred document.

The **RfrdDocInf** block contains the following elements (see datatype "ReferredDocumentInformation7" on page 119 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		120
	Number	*<Nb>*		[0..1]		120
	RelatedDate	*<RltdDt>*		[0..1]		120
	LineDetails	*<LineDtls>*		[0..*]		120

Usage Guideline details

- **on pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RemittanceInformation/Structured/ReferredDocumentInformation**

  This element has change repeatability, the maximum occurrence has been changed to : 1

5.81.2   ReferredDocumentAmount

XML Tag: RfrdDocAmt

Presence: [0..1]

Definition: Provides details on the amounts of the referred document.

The **RfrdDocAmt** block contains the following elements (see datatype "RemittanceAmount2" on page 124 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	*<DuePyblAmt>*		[0..1]		125
	DiscountAppliedAmount	*<DscntApldAmt>*		[0..*]		125
	CreditNoteAmount	*<CdtNoteAmt>*		[0..1]		125
	TaxAmount	*<TaxAmt>*		[0..*]		125
	AdjustmentAmountAndReason	*<AdjstmntAmtAndRsn>*		[0..*]		126
	RemittedAmount	*<RmtdAmt>*		[0..1]		126

5.81.3 CreditorReferenceInformation

XML Tag: CdtrRefInf

Presence: [0..1]

Definition: Reference information provided by the creditor to allow the identification of the underlying documents.

The **CdtrRefInf** block contains the following elements (see datatype "CreditorReferenceInformation2" on page 39 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		40
	Reference	*<Ref>*		[0..1]		40

5.81.4 Invoicer

XML Tag: Invcr

Presence: [0..1]

Definition: Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.

The **Invcr** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.81.5 Invoicee

XML Tag: Invcee

Presence: [0..1]

Definition: Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

The **Invcee** block contains the following elements (see datatype "PartyIdentification43" on page 92 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		92
	PostalAddress	*<PstlAdr>*		[0..1]		92
	Identification	*<Id>*		[0..1]		93
	CountryOfResidence	*<CtryOfRes>*		[0..1]		93
	ContactDetails	*<CtctDtls>*		[0..1]		93

5.81.6   TaxRemittance

XML Tag: TaxRmt

Presence: [0..1]

Definition: Provides remittance information about a payment made for tax-related purposes.

The **TaxRmt** block contains the following elements (see datatype "TaxInformation4" on page 145 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Creditor	*<Cdtr>*		[0..1]		146
	Debtor	*<Dbtr>*		[0..1]		146
	UltimateDebtor	*<UltmtDbtr>*		[0..1]		147
	AdministrationZone	*<AdmstnZone>*		[0..1]		147
	ReferenceNumber	*<RefNb>*		[0..1]		147
	Method	*<Mtd>*		[0..1]		147
	TotalTaxableBaseAmount	*<TtlTaxblBaseAmt>*		[0..1]		148
	TotalTaxAmount	*<TtlTaxAmt>*		[0..1]		148
	Date	*<Dt>*		[0..1]		148
	SequenceNumber	*<SeqNb>*		[0..1]		148
	Record	*<Rcrd>*		[0..*]		148

5.81.7   GarnishmentRemittance

XML Tag: GrnshmtRmt

Presence: [0..1]

Definition: Provides remittance information about a payment for garnishment-related purposes.

The **GrnshmtRmt** block contains the following elements (see datatype "Garnishment1" on page 68 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[1..1]		68
	Garnishee	*<Grnshee>*		[0..1]		68
	GarnishmentAdministrator	*<GrnshmtAdmstr>*		[0..1]		69
	ReferenceNumber	*<RefNb>*		[0..1]		69
	Date	*<Dt>*		[0..1]		69
	RemittedAmount	*<RmtdAmt>*		[0..1]		70
	FamilyMedicalInsuranceIndicator	*<FmlyMdclInsrncInd>*		[0..1]		70
	EmployeeTerminationIndicator	*<MplyeeTermntnInd>*		[0..1]		70

5.81.8 AdditionalRemittanceInformation

XML Tag: AddtlRmtInf

Presence: [0..3]

Definition: Additional information, in free text form, to complement the structured remittance information.

Datatype: "Max140Text" on page 178

5.82 SupplementaryData1

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		139
	Envelope	*<Envlp>*		[1..1]		139

Rules

R7 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

Error handling: Undefined

Used in element(s)

"SupplementaryData" on page 10, "SupplementaryData" on page 54

5.82.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 179

5.82.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

5.83 TaxAmount1

Definition: Set of elements used to provide information on the tax amount(s) of tax record.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Rate	*<Rate>*		[0..1]		139
	TaxableBaseAmount	*<TaxblBaseAmt>*		[0..1]		139
	TotalAmount	*<TtlAmt>*		[0..1]		140
	Details	*<Dtls>*		[0..*]		140

Used in element(s)

"TaxAmount" on page 154

5.83.1 Rate

XML Tag: Rate

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: "PercentageRate" on page 182

5.83.2 TaxableBaseAmount

XML Tag: TaxblBaseAmt

Presence: [0..1]

Definition: Amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.83.3 TotalAmount

XML Tag: TtlAmt

Presence: [0..1]

Definition: Total amount that is the result of the calculation of the tax for the record.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.83.4 Details

XML Tag: Dtls

Presence: [0..*]

Definition: Set of elements used to provide details on the tax period and amount.

The **Dtls** block contains the following elements (see datatype "TaxRecordDetails1" on page 154 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Period	*<Prd>*		[0..1]		155
	Amount	*<Amt>*		[1..1]		155

5.84 TaxAmountAndType1

Definition: Specifies the amount with a specific type.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		140
	Amount	*<Amt>*		[1..1]		141

Used in element(s)

"TaxAmount" on page 125, "TaxAmount" on page 128

5.84.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the amount.

The **Tp** block contains the following elements (see datatype "TaxAmountType1Choice" on page 141 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		141
	Proprietary	*<Prtry>*	Or}	[1..1]		141

5.84.2   Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.85   TaxAmountType1Choice

Definition: Specifies the amount type.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		141
	Proprietary	*<Prtry>*	Or}	[1..1]		141

Used in element(s)

"Type" on page 140

5.85.1   Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies the amount type, in a coded form.

Datatype: "ExternalTaxAmountType1Code" on page 174

5.85.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Specifies the amount type, in a free-text form.

Datatype: "Max35Text" on page 180

5.86 TaxAuthorisation1

Definition: Details of the authorised tax paying party.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Title	*<Titl>*		[0..1]		142
	Name	*<Nm>*		[0..1]		142

Used in element(s)

"Authorisation" on page 151

5.86.1 Title

XML Tag: Titl

Presence: [0..1]

Definition: Title or position of debtor or the debtor's authorised representative.

Datatype: "Max35Text" on page 180

5.86.2 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the debtor or the debtor's authorised representative.

Datatype: "Max140Text" on page 178

5.87 TaxInformation3

Definition: Details about tax paid, or to be paid, to the government in accordance with the law, including pre-defined parameters such as thresholds and type of account.

Removed - ⬥ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		143
	Debtor	<Dbtr>		[0..1]		143
	AdministrationZone	<AdmstnZn>		[0..1]		144
	ReferenceNumber	<RefNb>		[0..1]		144
	Method	<Mtd>		[0..1]		144
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		144
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		144
	Date	<Dt>		[0..1]		145
	SequenceNumber	<SeqNb>		[0..1]		145
	Record	<Rcrd>		[0..*]		145

Used in element(s)

5.87.1 Creditor

XML Tag: Cdtr

Presence: [0..1]

Definition: Party on the credit side of the transaction to which the tax applies.

The **Cdtr** block contains the following elements (see datatype for details)

Removed - ⬥ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		149
	RegistrationIdentification	<RegnId>		[0..1]		149
	TaxType	<TaxTp>		[0..1]		150

5.87.2 Debtor

XML Tag: Dbtr

Presence: [0..1]

Definition: Set of elements used to identify the party on the debit side of the transaction to which the tax applies.

The **Dbtr** block contains the following elements (see datatype "TaxParty2" on page 150 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	*<TaxId>*		[0..1]		150
	RegistrationIdentification	*<RegnId>*		[0..1]		150
	TaxType	*<TaxTp>*		[0..1]		150
	Authorisation	*<Authstn>*		[0..1]		151

5.87.3 AdministrationZone

XML Tag: AdmstnZn

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: "Max35Text" on page 180

5.87.4 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: "Max140Text" on page 178

5.87.5 Method

XML Tag: Mtd

Presence: [0..1]

Definition: Method used to indicate the underlying business or how the tax is paid.

Datatype: "Max35Text" on page 180

5.87.6 TotalTaxableBaseAmount

XML Tag: TtlTaxblBaseAmt

Presence: [0..1]

Definition: Total amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.87.7 TotalTaxAmount

XML Tag: TtlTaxAmt

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.87.8 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: "ISODate" on page 176

5.87.9 SequenceNumber

XML Tag: SeqNb

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: "Number" on page 181

5.87.10 Record

XML Tag: Rcrd

Presence: [0..*]

Definition: Record of tax details.

The **Rcrd** block contains the following elements (see datatype "TaxRecord1" on page 152 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		152
	Category	*<Ctgy>*		[0..1]		153
	CategoryDetails	*<CtgyDtls>*		[0..1]		153
	DebtorStatus	*<DbtrSts>*		[0..1]		153
	CertificateIdentification	*<CertId>*		[0..1]		153
	FormsCode	*<FrmsCd>*		[0..1]		153
	Period	*<Prd>*		[0..1]		153
	TaxAmount	*<TaxAmt>*		[0..1]		154
	AdditionalInformation	*<AddtlInf>*		[0..1]		154

5.88 TaxInformation4

Definition: Details about tax paid, or to be paid, to the government in accordance with the law, including pre-defined parameters such as thresholds and type of account.

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		146
	Debtor	<Dbtr>		[0..1]		146
	UltimateDebtor	<UltmtDbtr>		[0..1]		147
	AdministrationZone	<AdmstnZone>		[0..1]		147
	ReferenceNumber	<RefNb>		[0..1]		147
	Method	<Mtd>		[0..1]		147
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		148
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		148
	Date	<Dt>		[0..1]		148
	SequenceNumber	<SeqNb>		[0..1]		148
	Record	<Rcrd>		[0..*]		148

Used in element(s)

"TaxRemittance" on page 137

5.88.1   Creditor

XML Tag: Cdtr

Presence: [0..1]

Definition: Party on the credit side of the transaction to which the tax applies.

The **Cdtr** block contains the following elements (see datatype "TaxParty1" on page 149 for details)

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		149
	RegistrationIdentification	<RegnId>		[0..1]		149
	TaxType	<TaxTp>		[0..1]		150

5.88.2   Debtor

XML Tag: Dbtr

Presence: [0..1]

Definition: Identifies the party on the debit side of the transaction to which the tax applies.

The **Dbtr** block contains the following elements (see datatype "TaxParty2" on page 150 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	*<TaxId>*		[0..1]		150
	RegistrationIdentification	*<RegnId>*		[0..1]		150
	TaxType	*<TaxTp>*		[0..1]		150
	Authorisation	*<Authstn>*		[0..1]		151

5.88.3 UltimateDebtor

XML Tag: UltmtDbtr

Presence: [0..1]

Definition: Ultimate party that owes an amount of money to the (ultimate) creditor, in this case, to the taxing authority.

The **UltmtDbtr** block contains the following elements (see datatype "TaxParty2" on page 150 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	*<TaxId>*		[0..1]		150
	RegistrationIdentification	*<RegnId>*		[0..1]		150
	TaxType	*<TaxTp>*		[0..1]		150
	Authorisation	*<Authstn>*		[0..1]		151

5.88.4 AdministrationZone

XML Tag: AdmstnZone

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: "Max35Text" on page 180

5.88.5 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: "Max140Text" on page 178

5.88.6 Method

XML Tag: Mtd

Presence: [0..1]

Definition: Method used to indicate the underlying business or how the tax is paid.

Datatype: "Max35Text" on page 180

5.88.7 TotalTaxableBaseAmount

XML Tag: TtlTaxblBaseAmt

Presence: [0..1]

Definition: Total amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.88.8 TotalTaxAmount

XML Tag: TtlTaxAmt

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 156

5.88.9 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: "ISODate" on page 176

5.88.10 SequenceNumber

XML Tag: SeqNb

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: "Number" on page 181

5.88.11 Record

XML Tag: Rcrd

Presence: [0..*]

Definition: Record of tax details.

The **Rcrd** block contains the following elements (see datatype "TaxRecord1" on page 152 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Type	*<Tp>*		[0..1]		152
	Category	*<Ctgy>*		[0..1]		153
	CategoryDetails	*<CtgyDtls>*		[0..1]		153
	DebtorStatus	*<DbtrSts>*		[0..1]		153
	CertificateIdentification	*<CertId>*		[0..1]		153
	FormsCode	*<FrmsCd>*		[0..1]		153
	Period	*<Prd>*		[0..1]		153
	TaxAmount	*<TaxAmt>*		[0..1]		154
	AdditionalInformation	*<AddtlInf>*		[0..1]		154

5.89   TaxParty1

Definition: Details about the entity involved in the tax paid or to be paid.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	*<TaxId>*		[0..1]		149
	RegistrationIdentification	*<RegnId>*		[0..1]		149
	TaxType	*<TaxTp>*		[0..1]		150

Used in element(s)

"Creditor" on page 143, "Creditor" on page 146

5.89.1   TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: "Max35Text" on page 180

5.89.2   RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: "Max35Text" on page 180

5.89.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: "Max35Text" on page 180

5.90 TaxParty2

Definition: Details about the entity involved in the tax paid or to be paid.

🚫 Removed - ◇ Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	*<TaxId>*		[0..1]		150
	RegistrationIdentification	*<RegnId>*		[0..1]		150
	TaxType	*<TaxTp>*		[0..1]		150
	Authorisation	*<Authstn>*		[0..1]		151

Used in element(s)

"Debtor" on page 143, "Debtor" on page 146, "UltimateDebtor" on page 147

5.90.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: "Max35Text" on page 180

5.90.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: "Max35Text" on page 180

5.90.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: "Max35Text" on page 180

5.90.4 Authorisation

XML Tag: Authstn

Presence: [0..1]

Definition: Details of the authorised tax paying party.

The **Authstn** block contains the following elements (see datatype "TaxAuthorisation1" on page 142 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Title	*<Titl>*		[0..1]		142
	Name	*<Nm>*		[0..1]		142

5.91 TaxPeriod1

Definition: Period of time details related to the tax payment.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Year	*<Yr>*		[0..1]		151
	Type	*<Tp>*		[0..1]		151
	FromToDate	*<FrToDt>*		[0..1]		152

Used in element(s)

"Period" on page 155, "Period" on page 153

5.91.1 Year

XML Tag: Yr

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: "ISODate" on page 176

5.91.2 Type

XML Tag: Tp

Presence: [0..1]

Definition: Identification of the period related to the tax payment.

Datatype: "TaxRecordPeriod1Code" on page 188

5.91.3 FromToDate

XML Tag: FrToDt

Presence: [0..1]

Definition: Range of time between a start date and an end date for which the tax report is provided.

The **FrToDt** block contains the following elements (see datatype "DatePeriodDetails" on page 43 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FromDate	<FrDt>		[1..1]		43
	ToDate	<ToDt>		[1..1]		43

5.92 TaxRecord1

Definition: Set of elements used to define the tax record.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		152
	Category	<Ctgy>		[0..1]		153
	CategoryDetails	<CtgyDtls>		[0..1]		153
	DebtorStatus	<DbtrSts>		[0..1]		153
	CertificateIdentification	<CertId>		[0..1]		153
	FormsCode	<FrmsCd>		[0..1]		153
	Period	<Prd>		[0..1]		153
	TaxAmount	<TaxAmt>		[0..1]		154
	AdditionalInformation	<AddtlInf>		[0..1]		154

Used in element(s)

"Record" on page 145, "Record" on page 148

5.92.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: "Max35Text" on page 180

5.92.2 Category

XML Tag: Ctgy

Presence: [0..1]

Definition: Specifies the tax code as published by the tax authority.

Datatype: "Max35Text" on page 180

5.92.3 CategoryDetails

XML Tag: CtgyDtls

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: "Max35Text" on page 180

5.92.4 DebtorStatus

XML Tag: DbtrSts

Presence: [0..1]

Definition: Code provided by local authority to identify the status of the party that has drawn up the settlement document.

Datatype: "Max35Text" on page 180

5.92.5 CertificateIdentification

XML Tag: CertId

Presence: [0..1]

Definition: Identification number of the tax report as assigned by the taxing authority.

Datatype: "Max35Text" on page 180

5.92.6 FormsCode

XML Tag: FrmsCd

Presence: [0..1]

Definition: Identifies, in a coded form, on which template the tax report is to be provided.

Datatype: "Max35Text" on page 180

5.92.7 Period

XML Tag: Prd

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

The **Prd** block contains the following elements (see datatype "TaxPeriod1" on page 151 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Year	*<Yr>*		[0..1]		151
	Type	*<Tp>*		[0..1]		151
	FromToDate	*<FrToDt>*		[0..1]		152

5.92.8 TaxAmount

XML Tag: TaxAmt

Presence: [0..1]

Definition: Set of elements used to provide information on the amount of the tax record.

The **TaxAmt** block contains the following elements (see datatype "TaxAmount1" on page 139 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Rate	*<Rate>*		[0..1]		139
	TaxableBaseAmount	*<TaxblBaseAmt>*		[0..1]		139
	TotalAmount	*<TtlAmt>*		[0..1]		140
	Details	*<Dtls>*		[0..*]		140

5.92.9 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: "Max140Text" on page 178

5.93 TaxRecordDetails1

Definition: Provides information on the individual tax amount(s) per period of the tax record.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Period	*<Prd>*		[0..1]		155
	Amount	*<Amt>*		[1..1]		155

Used in element(s)

5.93.1   Period

XML Tag: Prd

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

The **Prd** block contains the following elements (see datatype <u>"TaxPeriod1" on page 151</u> for details)

🚫 Removed -   ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Year	*<Yr>*		[0..1]		151
	Type	*<Tp>*		[0..1]		151
	FromToDate	*<FrToDt>*		[0..1]		152

5.93.2   Amount

XML Tag: Amt

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: <u>"ActiveOrHistoricCurrencyAndAmount" on page 156</u>

6 Message Datatypes

> **Note** The following chapter identifies the datatypes that are used in the CustomerDirectDebitInitiationV06 message.

6.1 ActiveOrHistoricCurrencyAndAmount

Definition: A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type must be used with the following XML Attributes:

Attribute	Tag	Datatype
Currency	Ccy	"ActiveOrHistoricCurrencyCode" on page 156

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Rules

R8 **CurrencyAmount** ✓

The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Note: The decimal separator is a dot.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00007

– *Error Text:* Invalid currency code or too many decimal digits.

Used in element(s)

"Amount" on page 56, "Amount" on page 155, "Amount" on page 55, "Amount" on page 141, "Amount" on page 134, "CreditNoteAmount" on page 125, "CreditNoteAmount" on page 127, "DuePayableAmount" on page 125, "DuePayableAmount" on page 127, "RemittedAmount" on page 126, "RemittedAmount" on page 70, "RemittedAmount" on page 128, "TaxableBaseAmount" on page 139, "TotalAmount" on page 140, "TotalTaxAmount" on page 144, "TotalTaxAmount" on page 148, "TotalTaxableBaseAmount" on page 144, "TotalTaxableBaseAmount" on page 148

6.2 ActiveOrHistoricCurrencyCode

Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Type: Code

Format

pattern   [A-Z]{3,3}

Rules

R6   ActiveOrHistoricCurrency ✓

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00006

– *Error Text:* Invalid currency code.

Used in element(s)

"Currency" on page 25, "Currency" on page 27

Used in attribute(s)

"ActiveOrHistoricCurrencyAndAmount" on page 156, "CPA_Amount" on page 161

6.3   AddressType2Code

Definition: Specifies the type of address.

Type: Code

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

Used in element(s)

"AddressType" on page 117

Restricts

"AddressTypeCode" on page 158

6.4   AddressTypeCode

Definition: Specifies the type of address.

Type: Code

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

Is restricted by

"AddressType2Code" on page 157

6.5   AmountDirectionCode

Definition: Specifies if an operation is an increase or a decrease or the result of a reversal operation.

Type: Code

Code	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.
RVCD	ReversalCredit	Debit entry used to reverse a previously booked credit entry.
RVDB	ReversalDebit	Credit entry used to reverse a previously booked debit entry.

Is restricted by

"CreditDebitCode" on page 165

6.6   AnyBICIdentifier

Definition: Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Format

pattern	[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rules

R5   AnyBIC ✓

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00008

– *Error Text:* Invalid BIC.

Used in element(s)

6.7   Authorisation1Code

Definition: Specifies the level of approval depending on a number of factors, including payment type, threshold amount or local country or operations practice.

Type: Code

Code	Name	Definition
AUTH	PreAuthorisedFile	Indicates a file has been pre authorised or approved within the originating customer environment and no further approval is required.
FDET	FileLevelAuthorisationDetails	Indicates that a file requires additional file level approval, with the ability to view both the payment information block and supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

Used in element(s)

Restricts

6.8   AuthorisationCode

Definition: Specifies the level of approval depending on a number of factors, including payment type, threshold amount or local country or operations practice.

Type: Code

Code	Name	Definition
AUTH	PreAuthorisedFile	Indicates a file has been pre authorised or approved within the originating customer environment and no further approval is required.
FDET	FileLevelAuthorisationDetails	Indicates that a file requires additional file level approval, with the ability to view both the payment information block and supporting customer credit transaction detail.
FSUM	FileLevelAuthorisationSummary	Indicates that a file requires additional file level approval, with the ability to view only the payment information block level information.
ILEV	InstructionLevelAuthorisation	Indicates that a file requires all customer transactions to be authorised or approved.

Is restricted by

"Authorisation1Code" on page 159

6.9   BICFIIdentifier

Definition: Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

Type: IdentifierSet

Format

pattern   [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rules

R3   BICFI ✓

Valid BICs for financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consist of eight (8) or eleven (11) contiguous characters.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00001

– *Error Text:* Invalid FI BIC.

Used in element(s)

"BICFI" on page 62, "BICFI" on page 64

6.10   BatchBookingIndicator

Definition: Identifies whether the sending party requests a single debit or credit entry per individual transaction or a batch entry for the sum of the amounts of all transactions.

Type: Indicator

Meaning When True: Identifies that a batch entry for the sum of the amounts of all transactions in the batch or message is requested.

Meaning When False: Identifies that a single entry for each of the transactions in the batch or message is requested.

Used in element(s)

"BatchBooking" on page 104

6.11   CPA_Amount

Definition:

This datatype has been created by the Publisher of this Usage Guideline.

Type: Amount

This data type must be used with the following XML Attributes:

Attribute	Tag	Datatype
CPA_CurrencyCode	Ccy	"ActiveOrHistoricCurrencyCode" on page 156

Format

maxInclusive	999999999.99
totalDigits	11
fractionDigits	2

Used in element(s)

"InstructedAmount" on page 47

6.12   CPA_Exact9NumericText

Definition:

This datatype has been created by the Publisher of this Usage Guideline.

Type: Text

Format

length	9

Used in element(s)

6.13   CPA_Max15Text

Definition:

This datatype has been created by the Publisher of this Usage Guideline.

Type: Text

Format

length   15

Used in element(s)

6.14   CPA_Max19Text

Definition: Specifies a character string with a maximum length of 19 characters.

This datatype has been created by the Publisher of this Usage Guideline.

Type: Text

Format

length   19

Used in element(s)

6.15   ChargeBearerType1Code

Definition: Specifies which party(ies) will pay charges due for processing of the instruction.

Type: Code

Code	Name	Definition
CRED	BorneByCreditor	All transaction charges are to be borne by the creditor.
DEBT	BorneByDebtor	All transaction charges are to be borne by the debtor.

Code	Name	Definition
		Usage Guideline restrictions for this code • **This code(pain.008.001.06/PaymentInformation/ChargeBearer/BorneByDebtor) is removed.**
SHAR	Shared	In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor. **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/ChargeBearer/Shared) is removed.**
SLEV	FollowingServiceLevel	Charges are to be applied following the rules agreed in the service level and/or scheme. **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/ChargeBearer/FollowingServiceLevel) is removed.**

Used in element(s)

Restricts

6.16   ChargeBearerTypeCode

Definition: Specifies which party(ies) will pay charges due for processing of the instruction.

Type: Code

Code	Name	Definition
CRED	BorneByCreditor	All transaction charges are to be borne by the creditor.
DEBT	BorneByDebtor	All transaction charges are to be borne by the debtor.
SHAR	Shared	In a credit transfer context, means that transaction charges on the sender side are to be borne by the debtor, transaction charges on the receiver side are to be borne by the creditor. In a direct debit context, means that transaction charges on the sender side are to be borne by the creditor, transaction charges on the receiver side are to be borne by the debtor.
SLEV	FollowingServiceLevel	Charges are to be applied following the rules agreed in the service level and/or scheme.

Is restricted by

"ChargeBearerType1Code" on page 162

6.17   CountryCode

Definition: Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: Code

Format

pattern   [A-Z]{2,2}

Rules

R2   Country ✓

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00004

– *Error Text:* Invalid Country Code.

Used in element(s)

"Country" on page 118, "Country" on page 123, "Country" on page 133, "CountryOfBirth" on page 42, "CountryOfResidence" on page 93, "CountryOfResidence" on page 95, "CountryOfResidence" on page 98

6.18 CreditDebitCode

Definition: Specifies if an operation is an increase or a decrease.

Type: Code

Code	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.

Used in element(s)

Restricts

6.19 DecimalNumber

Definition: Number of objects represented as a decimal number, eg, 0.75 or 45.6.

Type: Quantity

Format

totalDigits	18
fractionDigits	17

Used in element(s)

6.20 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
DISP	DispatchAdvice	Document is a dispatch advice.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
PUOR	PurchaseOrder	Document is a purchase order.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, eg, in a cover scenario.

Code	Name	Definition
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

Used in element(s)

Restricts

6.21   DocumentType6Code

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
PUOR	PurchaseOrder	Document is a purchase order.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.

Code	Name	Definition
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
VCHR	Voucher	Document is an electronic payment document.

Used in element(s)

Restricts

6.22   DocumentTypeCode

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
PUOR	PurchaseOrder	Document is a purchase order.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.

Code	Name	Definition
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, eg, in a cover scenario.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
VCHR	Voucher	Document is an electronic payment document.

Is restricted by

6.23   Exact3NumericText

Definition: Specifies a numeric string with an exact length of 3 digits.

Type: Text

Format

pattern	[0-9]{3}

Used in element(s)

6.24   ExternalAccountIdentification1Code

Definition: Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.25 ExternalCashAccountType1Code

Definition: Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.26 ExternalCategoryPurpose1Code

Definition: Specifies the category purpose, as published in an external category purpose code list.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.27 ExternalClearingSystemIdentification1Code

Definition: Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	5

Used in element(s)

6.28   ExternalDiscountAmountType1Code

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.29   ExternalDocumentLineType1Code

Definition: Specifies the document line type as published in an external document type code list.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.30   ExternalFinancialInstitutionIdentification1Code

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.31   ExternalGarnishmentType1Code

Definition: Specifies the garnishment type as published in an external document type code list.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.32   ExternalLocalInstrument1Code

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	35

Used in element(s)

6.33   ExternalMandateSetupReason1Code

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

Restricts

6.34   ExternalMandateSetupReasonCode

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Is restricted by

6.35   ExternalOrganisationIdentification1Code

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.36   ExternalPersonIdentification1Code

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.37   ExternalPurpose1Code

Definition: Specifies the external purpose code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.38   ExternalServiceLevel1Code

Definition: Specifies the external service level code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

6.39   ExternalTaxAmountType1Code

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 141

6.40   Frequency6Code

Definition: Specifies the regularity of an event.

Type: Code

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
DAIL	Daily	Event takes place every day.
FRTN	Fortnightly	Event takes place every two weeks.
INDA	IntraDay	Event takes place several times a day.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Used in element(s)

"Type" on page 67, "Type" on page 67

Restricts

"FrequencyCode" on page 175

6.41 FrequencyCode

Definition: Specifies the regularity of an event.

Type: Code

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
DAIL	Daily	Event takes place every day.
FRTN	Fortnightly	Event takes place every two weeks.
INDA	IntraDay	Event takes place several times a day.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
MNTH	Monthly	Event takes place every month or once a month.
MOVE	TriggeredByMovement	Event takes place at the end of the day if there was a movement on the account, otherwise nothing is sent that day.
NEVR	Never	Event does never take place.
OVNG	Overnight	Event takes place overnight.
QURT	Quarterly	Event takes place every three months or four times a year.
RATE	Rate	Event takes place based on a change of a rate.
TEND	TenDays	Event takes place every ten business days.
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Is restricted by

"Frequency6Code" on page 174

6.42 IBAN2007Identifier

Definition: An identifier used internationally by financial institutions to uniquely identify the account of a customer at a financial institution, as described in the latest edition of the international standard ISO 13616:2007 - "Banking and related financial services - International Bank Account Number (IBAN)".

Type: IdentifierSet

Format

pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Rules

R4 IBAN ✓

A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.

Error handling:

– *Error severity:* Fatal

– *Error Code:* D00003

– *Error Text:* Invalid IBAN format or invalid check digits.

Used in element(s)

6.43   ISODate

Definition: A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Type: Date

Used in element(s)

6.44   ISODateTime

Definition: A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:mm:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Type: DateTime

Used in element(s)

"CreationDateTime" on page 79

6.45   Max1025Text

Definition: Specifies a character string with a maximum length of 1025 characters.

Type: Text

Format

minLength	1
maxLength	1025

Used in element(s)

"ElectronicSignature" on page 84

6.46   Max10Text

Definition: Specifies a character string with a maximum length of 10 characters.

Type: Text

Format

minLength	1
maxLength	10

Used in element(s)

"Code" on page 134, "Identification" on page 76

6.47   Max128Text

Definition: Specifies a character string with a maximum length of 128 characters.

Type: Text

Format

minLength	1
maxLength	128

Used in element(s)

"Proprietary" on page 20

6.48   Max12Text

Definition: Specifies a character string with a maximum length of 12 characters.

Type: Text

Format

minLength	1
maxLength	12

Used in element(s)

"Identification" on page 73

6.49   Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength	1
maxLength	140

Used in element(s)

"AdditionalInformation" on page 57, "AdditionalInformation" on page 154, "AdditionalRemittanceIn-formation" on page 138, "InstructionForCreditorAgent" on page 51, "Name" on page 62, "Name" on page 23, "Name" on page 33, "Name" on page 92, "Name" on page 86, "Name" on page 142, "Name" on page 123, "Name" on page 65, "Name" on page 94, "Name" on page 97, "ReferenceNumber" on page 144, "ReferenceNumber" on page 69, "ReferenceNumber" on page 147, "Unstructured" on page 129

6.50   Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern	[0-9]{1,15}

Used in element(s)

"NumberOfTransactions" on page 80, "NumberOfTransactions" on page 104

6.51   Max16Text

Definition: Specifies a character string with a maximum length of 16 characters.

Type: Text

Format

minLength	1
maxLength	16

Used in element(s)

6.52   Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

Used in element(s)

6.53   Max30Text

Definition: Specifies a character string with a maximum length of 30 characters.

Type: Text

Format

maxLength	30

Used in element(s)

6.54   Max34Text

Definition: Specifies a character string with a maximum length of 34 characters.

Type: Text

Format

minLength	1
maxLength	34

Used in element(s)

6.55   Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength	1
maxLength	350

Used in element(s)

"PlaceAndName" on page 139

6.56   Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength	1
maxLength	35

Used in element(s)

"AdministrationZone" on page 144, "AdministrationZone" on page 147, "Category" on page 153, "CategoryDetails" on page 153, "CertificateIdentification" on page 153, "CityOfBirth" on page 42, "CountrySubDivision" on page 118, "DebtorStatus" on page 153, "FormsCode" on page 153, "Identification" on page 74, "Identification" on page 23, "Identification" on page 75, "Identification" on page 78, "Information" on page 134, "InstructionIdentification" on page 99, "Issuer" on page 75, "Issuer" on page 72, "Issuer" on page 76, "Issuer" on page 78, "Issuer" on page 41, "Issuer" on page 60, "Issuer" on page 71, "Issuer" on page 122, "Issuer" on page 77, "Issuer" on page 74, "MandateIdentification" on page 83, "MemberIdentification" on page 31, "MessageIdentification" on page 79, "Method" on page 144, "Method" on page 147, "Number" on page 58, "Number" on page 120, "OriginalMandateIdentification" on page 15, "Other" on page 34, "Other" on page 39, "PaymentInformationIdentification" on page 103, "PreNotificationIdentification" on page 45, "Proprietary" on page 30, "Proprietary" on page 61, "Proprietary" on page 14, "Proprietary" on page 28, "Proprietary" on page 89, "Proprietary" on page 116, "Proprietary" on page 119, "Proprietary" on page 41, "Proprietary" on page 56, "Proprietary" on page 141, "Proprietary" on page 132, "Proprietary" on page 82, "Proprietary" on page 29, "Proprietary" on page 61, "Proprietary" on page 71, "Proprietary" on page 121, "ProvinceOfBirth" on page 42, "Reference" on page 40, "RegistrationIdentification" on page 149, "RegistrationIdentification" on page 150, "RemittanceIdentification" on page 130, "TaxIdentification" on page 149, "TaxIdentification" on page 150, "TaxType" on page 150, "TaxType" on page 150, "Title" on page 142, "TownName" on page 118, "Type" on page 152, "Type" on page 133

6.57   Max4Text

Definition: Specifies a character string with a maximum length of 4 characters.

Type: Text

Format

minLength	1
maxLength	4

Used in element(s)

6.58 Max70Text

Definition: Specifies a character string with a maximum length of 70characters.

Type: Text

Format

minLength	1
maxLength	70

Used in element(s)

6.59 NamePrefix1Code

Definition: Specifies the terms used to formally address a person.

Type: Code

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Used in element(s)

6.60 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

totalDigits	18
fractionDigits	0

Used in element(s)

6.61 PaymentMethod2Code

Definition: Specifies the transfer method that will be used to transfer the cash.

Type: Code

Code	Name	Definition
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.

Used in element(s)

Restricts

6.62 PaymentMethodCode

Definition: Specifies the transfer method that will be used to transfer the cash.

Type: Code

Code	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
CLAS	Classical	Classical method.
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.
DIRE	Direct	Direct method.
TRA	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.

Is restricted by

6.63 PercentageRate

Definition: Rate expressed as a percentage, ie, in hundredths, eg, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Type: Rate

Format

totalDigits	11
fractionDigits	10

Used in element(s)

"Rate" on page 139

6.64   PhoneNumber

Definition: The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+" and "-" (up to 30 characters).

Type: Text

Format

pattern	\+[0-9]{1,3}-[0-9()+\-]{1,30}

Used in element(s)

"FaxNumber" on page 34, "FaxNumber" on page 36, "FaxNumber" on page 38, "MobileNumber" on page 33, "MobileNumber" on page 35, "MobileNumber" on page 38, "PhoneNumber" on page 33, "PhoneNumber" on page 35, "PhoneNumber" on page 38

6.65   Priority2Code

Definition: Specifies the priority level of an event.

Type: Code

Code	Name	Definition
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

Used in element(s)

"InstructionPriority" on page 111, "InstructionPriority" on page 113

Restricts

"PriorityCode" on page 183

6.66   PriorityCode

Definition: Specifies the priority level of an event.

Type: Code

Code	Name	Definition
HIGH	High	Priority level is high.
LOWW	Low	Priority level is low.
NORM	Normal	Priority level is normal.
URGT	Urgent	Priority level is urgent (highest priority possible)

Is restricted by

"Priority2Code" on page 183

6.67 RegulatoryReportingType1Code

Definition: Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.

Type: Code

Code	Name	Definition
BOTH	Both	Regulatory information applies to both credit and debit sides.
CRED	Credit	Regulatory information applies to the credit side.
DEBT	Debit	Regulatory information applies to the debit side.

Used in element(s)

"DebitCreditReportingIndicator" on page 123

Restricts

"RegulatoryReportingTypeCode" on page 184

6.68 RegulatoryReportingTypeCode

Definition: Identifies whether the regulatory reporting information applies to the debit side, to the credit side or to both debit and credit sides of the transaction.

Type: Code

Code	Name	Definition
BOTH	Both	Regulatory information applies to both credit and debit sides.
CRED	Credit	Regulatory information applies to the credit side.
DEBT	Debit	Regulatory information applies to the debit side.

Is restricted by

"RegulatoryReportingType1Code" on page 184

6.69   RemittanceLocationMethod2Code

Definition: Specifies the method used to deliver the remittance advice information.

Type: Code

Code	Name	Definition
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
EMAL	EMail	Remittance advice information must be sent through e-mail.
FAXI	Fax	Remittance advice information must be faxed.
POST	Post	Remittance advice information must be sent through postal services. **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RelatedRemittanceInformation/RemittanceLocationDetails/Method/Post) is removed.**
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS). **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/RelatedRemittanceInformation/RemittanceLocationDetails/Method/SMS) is removed.**
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.

Used in element(s)

"Method" on page 131

Restricts

"RemittanceLocationMethodCode" on page 186

6.70   RemittanceLocationMethodCode

Definition: Specifies the method used to deliver the remittance advice information.

Type: Code

Code	Name	Definition
EDIC	ElectronicDataInterchange	Remittance advice information must be sent through Electronic Data Interchange (EDI).
EMAL	EMail	Remittance advice information must be sent through e-mail.
FAXI	Fax	Remittance advice information must be faxed.
POST	Post	Remittance advice information must be sent through postal services.
SMSM	SMS	Remittance advice information must be sent through by phone as a short message service (SMS).
URID	UniformResourceIdentifier	Remittance advice information needs to be sent to a Uniform Resource Identifier (URI). URI is a compact string of characters that uniquely identify an abstract or physical resource. URI's are the super-set of identifiers, such as URLs, email addresses, ftp sites, etc, and as such, provide the syntax for all of the identification schemes.

Is restricted by

"RemittanceLocationMethod2Code" on page 185

6.71   SequenceType3Code

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: Code

Code	Name	Definition
FNAL	Final	Final collection of a series of direct debit instructions. **Usage Guideline restrictions for this code** • This code(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInfor-

Code	Name	Definition
		mation/SequenceType/Final) is removed.
FRST	First	First collection of a series of direct debit instructions. **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/SequenceType/First) is removed.**
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction. **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/SequenceType/OneOff) is removed.**
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor. **Usage Guideline restrictions for this code** • **This code(pain.008.001.06/PaymentInformation/DirectDebitTransactionInformation/PaymentTypeInformation/SequenceType/Recurring) is removed.**
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Used in element(s)

Restricts

6.72   SequenceTypeCode

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: Code

Code	Name	Definition
FNAL	Final	Final collection of a series of direct debit instructions.
FRST	First	First collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Is restricted by

"SequenceType3Code" on page 186

6.73   TaxRecordPeriod1Code

Definition: Specifies the period related to the tax payment.

Type: Code

Code	Name	Definition
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.

Code	Name	Definition
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.

Used in element(s)

Restricts

6.74   TaxRecordPeriodCode

Definition: Specifies the period related to the tax payment.

Type: Code

Code	Name	Definition
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.

Code	Name	Definition
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.

Is restricted by

"TaxRecordPeriod1Code" on page 188

6.75 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

Used in element(s)

"AmendmentIndicator" on page 83, "EmployeeTerminationIndicator" on page 70, "FamilyMedicalIn-suranceIndicator" on page 70

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