



Usage Guideline

CorporatetoBankCustomerPaymentRever- salV06

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

This document describes a usage guideline restricting the base message **MX pain.007.001.06**. You can also consult [this information online](#).

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30 January 2017

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Message Functionality

Overview

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.

Scope

The CustomerPaymentReversal message is sent by the initiating party to the next party in the payment chain. It is used to reverse a payment previously executed.

Usage

The CustomerPaymentReversal message is exchanged between a non-financial institution customer and an agent to reverse a CustomerDirectDebitInitiation message that has been settled. The result will be a credit on the debtor account.

The CustomerPaymentReversal message refers to the original CustomerDirectDebitInitiation message by means of references only or by means of references and a set of elements from the original instruction.

The CustomerPaymentReversal message can be used in domestic and cross-border scenarios.

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 / CorporatetoBankCustomerPaymentReversalV06 message is composed of 4 building blocks

a. GroupHeader

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

b. OriginalGroupInformation

Information concerning the original group of transactions, to which the message refers.

c. OriginalPaymentInformationAndReversal

Information concerning the original payment information, to which the reversal message refers.

d. 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.007.001.06 message.

Restriction Type	See page
Removed elements	6, 10, 12, 12, 19, 22, 22, 22, 22, 27, 27, 27, 27, 27, 27, 29, 32, 32, 32, 32, 32, 35, 35, 36, 36, 36, 37, 38, 38, 38, 39, 39, 53, 53, 53, 53, 53, 54, 54, 54, 54, 54, 55, 55, 55, 55, 55, 56, 56, 56, 56, 56, 64, 64, 64, 64, 67, 67, 68, 68, 72, 79, 79, 87, 87, 88, 89, 90, 91, 94, 94, 98, 98, 101, 102, 104, 105, 106, 108, 108, 109, 109, 111, 112, 112, 112, 113, 113, 126, 128, 128, 129, 129, 129, 130, 130, 130, 131, 131, 132, 133, 133, 134, 134, 135
Make mandatory	35, 83, 92, 93, 101, 107
Reduce Multiplicity	n.a.
Ignore	n.a.
Text rules	70, 92
Conditional rules	n.a.
Fixed values	n.a.
Truncates	n.a.
Comments	67, 126
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	n.a.
Other restrictions	

2 Structure

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>CustomerPaymentReversalV06</i>	<CstmrPmtRvsl>		[1..1]	⚠	8
	GroupHeader	<GrpHdr>		[1..1]		8
	MessageIdentification	<MsgId>		[1..1]		70
	CreationDateTime	<CreDtTm>		[1..1]	⚠	70
	Authorisation	<Authstn>		[0..2]		70
	NumberOfTransactions	<NbOfTxs>		[1..1]		71
	ControlSum	<CtrlSum>		[0..1]		71
	GroupReversal	<GrpRvsl>		[0..1]		71
	InitiatingParty	<InitgPty>		[0..1]		71
	ForwardingAgent	<FwdgAgt>		[0..1]	🚫	71
	DebtorAgent	<DbtrAgt>		[0..1]		72
	CreditorAgent	<CdtrAgt>		[0..1]		72
	OriginalGroupInformation	<OrgnlGrpInf>		[1..1]		9
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		80
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		81
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		81
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		81
	OriginalPaymentInformationAndReversal	<OrgnlPmtInfAndRvsl>		[0..*]		9
	ReversalPaymentInformationIdentification	<RvslPmtInfId>		[0..1]	M	83
	OriginalPaymentInformationIdentification	<OrgnlPmtInfId>		[1..1]		83
	OriginalNumberOfTransactions	<OrgnlNbOfTxs>		[0..1]		83
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		83
	BatchBooking	<BtchBookg>		[0..1]		83
	PaymentInformationReversal	<PmtInfRvsl>		[0..1]		84
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		84
	TransactionInformation	<TxInf>		[0..*]		84
	SupplementaryData	<SplmtryData>		[0..*]	🚫	10
	PlaceAndName	<PlcAndNm>		[0..1]		140
	Envelope	<Envlp>		[1..1]		140

3 Rules

R1 **GroupReversalAndPaymentInformationNotPresentRule** ✓

If GroupHeader/GroupReversal is true, then OriginalPaymentInformationAndReversal is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00073
- *Error Text:* Invalid message content for group reversal and payment information.

R2 **GroupReversalAndReasonRule** ✓

If GroupHeader/GroupReversal is true, then OriginalGroupInformation/ReversalReasonInformation/ReversalReason must present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00072
- *Error Text:* Invalid message content for reversal reason information in case of group reversal.

R3 **GroupReversalAndPaymentInformationPresentRule** ✓

If GroupHeader/GroupReversal is false, then at least one occurrence of OriginalPaymentInformationAndReversal must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00074
- *Error Text:* Invalid message content for group reversal and payment information.

R4 **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.007.001.06/SupplementaryDataRule) is removed.**

4 Guidelines

1. **GroupReversalAndNumberOfTransactionsGuideline**

If GroupHeader/GroupReversal is false and OriginalPaymentInformationAndReversal[*]/PaymentInformationReversal is false, then NumberOfTransactions must equal the number of occurrences of OriginalPaymentInformationAndReversal[*]/TransactionInformation.

5 Message Building Blocks

Note The following chapter identifies the building blocks of the CustomerPaymentReversalV06 message definition.

Usage Guideline on Root Node

- on **pain.007.001.06/**

- **CPA_Acceptable_Reversal_Reason_Codes:**

```
For each [CustomerPaymentReversalV06], if
  the following element(s) [OriginalGroupInformation/ReversalReasonInforma
tion] is (are) present
, then
  [OriginalGroupInformation/ReversalReasonInformation/Reason/Code] must have
value included in the following list 'AM05' or 'AM09' or 'MD01' or 'AC03' or
'MD05'
```

- on **pain.007.001.06/**

- **complexRule:**

```
For each [CustomerPaymentReversalV06], if
  the following element(s) [OriginalPaymentInformationAndReversal/Transac
tionInformation/ReversalReasonInformation/Reason] is (are) present
, then
  [OriginalPaymentInformationAndReversal/TransactionInformation/Reversal
ReasonInformation/Reason/Code] must have value included in the following list
'AM05' or 'AM09' or 'AC03' or 'MD01' or 'MD05'
```

- on **pain.007.001.06/**

- **complexRule:**

```
For each [CustomerPaymentReversalV06], if
  the following element(s) [OriginalPaymentInformationAndReversal/ReversalRea
sonInformation/Reason/Code] is (are) present
, then
  [OriginalPaymentInformationAndReversal/ReversalReasonInformation/Rea
son/Code] must have value included in the following list 'AM05' or 'AM09' or
'AC03' or 'MD01' or 'MD05'
```

5.1 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 "[GroupHeader56_1](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	<MsgId>		[1..1]		70
	CreationDateTime	<CreDtTm>		[1..1]	⚠	70
	Authorisation	<Authstn>		[0..2]		70
	NumberOfTransactions	<NbOfTxes>		[1..1]		71
	ControlSum	<CtrlSum>		[0..1]		71
	GroupReversal	<GrpRvsl>		[0..1]		71
	InitiatingParty	<InitgPty>		[0..1]		71
	ForwardingAgent	<FwdgAgt>		[0..1]	🚫	71
	DebtorAgent	<DbtrAgt>		[0..1]		72
	CreditorAgent	<CdtrAgt>		[0..1]		72

5.2 OriginalGroupInformation

XML Tag: OrgnlGrpInf

Presence: [1..1]

Definition: Information concerning the original group of transactions, to which the message refers.

The **OrgnlGrpInf** block contains the following elements (see datatype "[OriginalGroupHeader3](#)" on page 80 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		80
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		81
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		81
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		81

5.3 OriginalPaymentInformationAndReversal

XML Tag: OrgnlPmtInfAndRvsl

Presence: [0..*]

Definition: Information concerning the original payment information, to which the reversal message refers.

The **OrgnlPmtInfAndRvsl** block contains the following elements (see datatype "[OriginalPaymentInformation16_1](#)" on page 81 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReversalPaymentInformationIdentification	<RvslPmtInfId>		[0..1]	M	83
	OriginalPaymentInformationIdentification	<OrgnlPmtInfId>		[1..1]		83
	OriginalNumberOfTransactions	<OrgnlNbOfTxes>		[0..1]		83
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		83
	BatchBooking	<BtchBookg>		[0..1]		83
	PaymentInformationReversal	<PmtInfRvsl>		[0..1]		84
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		84
	TransactionInformation	<TxInf>		[0..*]		84

5.4 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 139 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]		140
	Envelope	<Envlp>		[1..1]		140

Usage Guideline details

- This element(pain.007.001.06/SupplementaryData) is removed.

6 Message Components

Note The following chapter identifies the CustomerPaymentReversalV06 message components.

6.1 AccountIdentification4Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IBAN	<IBAN>	{Or	[1..1]		11
	Other	<Othr>	Or}	[1..1]		11

Used in element(s)

["Identification" on page 24](#)

6.1.1 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 174](#)

6.1.2 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 62](#) 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]		62
	SchemeName	<SchmeNm>		[0..1]		62
	Issuer	<Issr>		[0..1]		62

6.2 AccountIdentification4Choice__1

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

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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 26

6.2.1 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 174

Usage Guideline details

- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAccount/Identification/IBAN) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAccount/Identification/IBAN) is removed.

6.2.2 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 63](#) 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]		63
	SchemeName	<SchmeNm>		[0..1]	🚫	63
	Issuer	<Issr>		[0..1]	🚫	64

6.3 AccountSchemeName1Choice

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

🚫 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]		13
	Proprietary	<Prtry>	Or}	[1..1]		13

Used in element(s)

["SchemeName" on page 63](#), ["SchemeName" on page 62](#)

6.3.1 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 166](#)

6.3.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.4 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 - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMandateldentification	<OrgnlMndtld>		[0..1]		14
	OriginalCreditorSchemeldentification	<OrgnlCdtrSchmeld>		[0..1]		14
	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		15
	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		15
	OriginalDebtor	<OrgnlDbtr>		[0..1]		16
	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		16
	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		16
	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		17
	OriginalFinalCollectionDate	<OrgnlFnlColltnDt>		[0..1]		17
	OriginalFrequency	<OrgnlFrqcy>		[0..1]		17
	OriginalReason	<OrgnlRsn>		[0..1]		18

Used in element(s)

"AmendmentInformationDetails" on page 75

6.4.1 OriginalMandateldentification

XML Tag: OrgnlMndtld

Presence: [0..1]

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

Datatype: "Max35Text" on page 179

6.4.2 OriginalCreditorSchemeldentification

XML Tag: OrgnlCdtrSchmeld

Presence: [0..1]

Definition: Original creditor scheme identification that has been modified.

The **OrgnlCdtrSchmeld** block contains the following elements (see datatype "[PartyIdentification43](#)" on [page 98](#) 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.4.3 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 - **M** 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

6.4.4 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 - **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

6.4.5 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 98](#) 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.4.6 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 - **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

6.4.7 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 - **M** 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

6.4.8 OriginalDebtorAgentAccount

XML Tag: OrgnIDbtrAgtAcct

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 - **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

6.4.9 OriginalFinalCollectionDate

XML Tag: OrgnIFnlColltnDt

Presence: [0..1]

Definition: Original final collection date that has been modified.

Datatype: "[ISODate](#)" on page 174

6.4.10 OriginalFrequency

XML Tag: OrgnIFrqcy

Presence: [0..1]

Definition: Original frequency that has been modified.

The **OrgnlFrqcy** block contains the following elements (see datatype "[Frequency21Choice](#)" on page 56 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>	{Or	[1..1]		56
	Period	<Prd>	Or}	[1..1]		57

6.4.11 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 77 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]		77
	Proprietary	<Prtry>	Or}	[1..1]		77

6.5 AmountType4Choice__1

Definition: Specifies the 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.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedAmount	<InstdAmt>	{Or	[1..1]		18
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]	🚫	19

Used in element(s)

"Amount" on page 87

6.5.1 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: ["ActiveOrHistoricCurrencyAndAmount" on page 154](#)

6.5.2 EquivalentAmount

XML Tag: EqvtAmt

Presence: [1..1]

Definition: Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.

The **EqvtAmt** block contains the following elements (see datatype ["EquivalentAmount2 1" on page 49](#) 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]		49
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		49

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Amount/EquivalentAmount](#)) is removed.

6.6 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 70](#)

6.6.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies the authorisation, in a coded form.

Datatype: ["Authorisation1Code" on page 157](#)

6.6.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max128Text" on page 176](#)

6.7 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 - **M** 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)

"InstructedReimbursementAgent" on page 133, "InstructingReimbursementAgent" on page 131, "OriginalCreditorAgent" on page 15, "OriginalDebtorAgent" on page 16, "ThirdReimbursementAgent" on page 134

6.7.1 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" on page 50](#) 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]		51
	ClearingSystemMemberIdentification	<ClrSysMmbId>		[0..1]		51
	Name	<Nm>		[0..1]		51
	PostalAddress	<PstlAdr>		[0..1]		51
	Other	<Othr>		[0..1]		52

6.7.2 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

6.8 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 - **M** 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)

["CreditorAgent"](#) on page 72, ["CreditorAgent"](#) on page 94, ["DebtorAgent"](#) on page 72, ["DebtorAgent"](#) on page 93, ["ForwardingAgent"](#) on page 71

6.8.1 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 52 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]	🚫	53
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		53
	Name	<Nm>		[0..1]	🚫	54
	PostalAddress	<PstlAdr>		[0..1]	🚫	54
	Other	<Othr>		[0..1]	🚫	55

6.8.2 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.007.001.06/GroupHeader/CreditorAgent/BranchIdentification) is removed.
- This element(pain.007.001.06/GroupHeader/DebtorAgent/BranchIdentification) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgent/BranchIdentification) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgent/BranchIdentification) is removed.

6.9 BranchData2

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

🚫 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

Used in element(s)

["BranchIdentification" on page 22](#), ["BranchIdentification" on page 20](#)

6.9.1 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: ["Max35Text" on page 179](#)

6.9.2 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 177](#)

6.9.3 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "[PostalAddress6](#)" on page 115 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

6.10 CashAccount24

Definition: Provides the details to identify an account.

🚫 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

Used in element(s)

["CreditorAgentAccount"](#) on page 94, ["DebtorAgentAccount"](#) on page 93, ["InstructedReimbursementAgentAccount"](#) on page 133, ["InstructingReimbursementAgentAccount"](#) on page 132, ["OriginalCreditorAgentAccount"](#) on page 15, ["OriginalDebtorAccount"](#) on page 16, ["OriginalDebtorAgentAccount"](#) on page 17, ["SettlementAccount"](#) on page 131, ["ThirdReimbursementAgentAccount"](#) on page 134

6.10.1 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](#)" on page 11 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IBAN	<IBAN>	{Or	[1..1]		11
	Other	<Othr>	Or}	[1..1]		11

6.10.2 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 - **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

6.10.3 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 155

6.10.4 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 179

6.11 CashAccount24__1

Definition: Provides the details to identify an account.

🚫 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]		26
	Type	<Tp>		[0..1]	🚫	26
	Currency	<Ccy>		[0..1]	🚫	27
	Name	<Nm>		[0..1]	🚫	27

Used in element(s)

"CreditorAccount" on page 95, "DebtorAccount" on page 92

6.11.1 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 12 for details)

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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

6.11.2 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 - **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

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAccount/Type](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAccount/Type](#)) is removed.

6.11.3 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 155

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAccount/Currency](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAccount/Currency](#)) is removed.

6.11.4 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 179

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAccount/Name](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAccount/Name](#)) is removed.

6.12 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 26](#), ["Type" on page 25](#)

6.12.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ["ExternalCashAccountType1Code" on page 167](#)

6.12.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.13 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]	🚫	28
	Proprietary	<Prtry>	Or}	[1..1]		29

Used in element(s)

["CategoryPurpose" on page 113](#)

6.13.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalCategoryPurpose1Code" on page 168](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentTypeInfo/CategoryPurpose/Code](#)) is removed.

6.13.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: ["Exact3NumericText" on page 166](#)

6.14 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]		29
	Proprietary	<Prtry>	Or}	[1..1]		29

Used in element(s)

["ClearingSystemIdentification" on page 31](#), ["ClearingSystemIdentification" on page 30](#)

6.14.1 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 168](#)

6.14.2 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 179](#)

6.15 ClearingSystemIdentification3Choice

Definition: Specifies the clearing system identification.

🚫 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]		30
	Proprietary	<Prtry>	Or}	[1..1]		30

Used in element(s)

"ClearingSystem" on page 131

6.15.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Infrastructure through which the payment instruction is processed, as published in an external clearing system identification code list.

Datatype: "ExternalCashClearingSystem1Code" on page 167

6.15.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Clearing system identification in a proprietary form.

Datatype: "Max35Text" on page 179

6.16 ClearingSystemMemberIdentification2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		30
	MemberIdentification	<MmblId>		[1..1]		31

Used in element(s)

"ClearingSystemMemberIdentification" on page 51

6.16.1 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 29 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]		29
	Proprietary	<Prtry>	Or}	[1..1]		29

6.16.2 MemberIdentification

XML Tag: Mmbld

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "[Max35Text](#)" on page 179

6.17 ClearingSystemMemberIdentification2__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	31
	MemberIdentification	<Mmbld>		[1..1]		32

Used in element(s)

"[ClearingSystemMemberIdentification](#)" on page 53

6.17.1 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 29 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]		29
	Proprietary	<Prtry>	Or}	[1..1]		29

Usage Guideline details

- This element([pain.007.001.06/GroupHeader/DebtorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pain.007.001.06/GroupHeader/CreditorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pain.007.001.06/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.

6.17.2 MemberIdentification

XML Tag: Mmbld

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "[CPA Exact9NumericText](#)" on page 159

6.18 ContactDetails2

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

🚫 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]		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 100](#)

6.18.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: ["NamePrefix1Code" on page 180](#)

6.18.2 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: ["Max140Text" on page 177](#)

6.18.3 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 182](#)

6.18.4 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 182](#)

6.18.5 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 182](#)

6.18.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: ["Max2048Text" on page 177](#)

6.18.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: ["Max35Text" on page 179](#)

6.19 ContactDetails2__1

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

🚫 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]	M	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 102](#)

6.19.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: ["NamePrefix1Code" on page 180](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/ContactDetails/NamePrefix](#)) is removed.

6.19.2 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 178](#)

Usage Guideline details

- on [pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/ContactDetails/Name](#)

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

6.19.3 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 182](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/ContactDetails/PhoneNumber](#)) is removed.

6.19.4 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 182](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/ContactDetails/MobileNumber](#)) is removed.

6.19.5 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 182](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/ContactDetails/FaxNumber](#)) is removed.

6.19.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: ["Max2048Text" on page 177](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/ContactDetails/EmailAddress](#)) is removed.

6.19.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: ["CPA_Max15Text" on page 160](#)

6.20 ContactDetails2__2

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

🚫 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]	🚫	37
	Name	<Nm>		[0..1]		37
	PhoneNumber	<PhneNb>		[0..1]	🚫	37
	MobileNumber	<MobNb>		[0..1]	🚫	38
	FaxNumber	<FaxNb>		[0..1]	🚫	38
	EmailAddress	<EmailAdr>		[0..1]	🚫	38
	Other	<Othr>		[0..1]	🚫	39

Used in element(s)

["ContactDetails" on page 105](#)

6.20.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: ["NamePrefix1Code" on page 180](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/ContactDetails/NamePrefix](#)) is removed.

6.20.2 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 178](#)

6.20.3 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 182](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/ContactDetails/PhoneNumber](#)) is removed.

6.20.4 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 182](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/ContactDetails/MobileNumber](#)) is removed.

6.20.5 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 182](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/ContactDetails/FaxNumber](#)) is removed.

6.20.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: ["Max2048Text" on page 177](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/ContactDetails/EmailAddress](#)) is removed.

6.20.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: ["Max35Text" on page 179](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/ContactDetails/Other](#)) is removed.

6.21 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]		39
	Reference	<Ref>		[0..1]		40

Used in element(s)

["CreditorReferenceInformation" on page 136](#)

6.21.1 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 40](#) 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

6.21.2 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 179](#)

6.22 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]		40

Used in element(s)

["CodeOrProprietary" on page 41](#)

6.22.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["DocumentType3Code" on page 163](#)

6.22.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: ["Max35Text" on page 179](#)

6.23 CreditorReferenceType2

Definition: Specifies the type of creditor reference.

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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 39

6.23.1 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 - **M** 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]		40

6.23.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: "[Max35Text](#)" on page 179

6.24 DateAndPlaceOfBirth

Definition: Date and place of birth of a person.

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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 114](#)

6.24.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: ["ISODate" on page 174](#)

6.24.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: ["Max35Text" on page 179](#)

6.24.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: ["Max35Text" on page 179](#)

6.24.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: ["CountryCode" on page 162](#)

6.25 DatePeriodDetails

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

🚫 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

Used in element(s)

["FromToDate" on page 150](#)

6.25.1 FromDate

XML Tag: FrDt

Presence: [1..1]

Definition: Start date of the range.

Datatype: ["ISODate" on page 174](#)

6.25.2 ToDate

XML Tag: ToDt

Presence: [1..1]

Definition: End date of the range.

Datatype: ["ISODate" on page 174](#)

6.26 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]		43
	Amount	<Amt>		[1..1]		43

Used in element(s)

["DiscountAppliedAmount" on page 121](#), ["DiscountAppliedAmount" on page 123](#)

6.26.1 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 44](#) 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]		44
	Proprietary	<Prtry>	Or}	[1..1]		44

6.26.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: ["ActiveOrHistoricCurrencyAndAmount"](#) on page 154

6.27 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]		44
	Proprietary	<Prtry>	Or}	[1..1]		44

Used in element(s)

["Type"](#) on page 43

6.27.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalDiscountAmountType1Code"](#) on page 168

6.27.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text"](#) on page 179

6.28 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]		45
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		45
	Reason	<Rsn>		[0..1]		45
	AdditionalInformation	<AddtlInf>		[0..1]		45

Used in element(s)

["AdjustmentAmountAndReason" on page 122](#), ["AdjustmentAmountAndReason" on page 124](#)

6.28.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 154](#)

6.28.2 CreditDebitIndicator

XML Tag: CdtDbtInd

Presence: [0..1]

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

Datatype: ["CreditDebitCode" on page 163](#)

6.28.3 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: ["Max4Text" on page 179](#)

6.28.4 AdditionalInformation

XML Tag: AddtlInf





Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: ["Max140Text" on page 177](#)

6.29 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]		46
	Number	<Nb>		[0..1]		46
	RelatedDate	<RltdDt>		[0..1]		46

Used in element(s)

["Identification" on page 47](#)





6.29.1 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 47 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]		48
	Issuer	<Issr>		[0..1]		48

6.29.2 Number

XML Tag: Nb

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 179

6.29.3 RelatedDate

XML Tag: RltdDt





Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: "[ISODate](#)" on page 174

6.30 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..*]		47
	Description	<Desc>		[0..1]		47
	Amount	<Amt>		[0..1]		47

Used in element(s)

["LineDetails"](#) on page 119

6.30.1 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 45](#) 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]		46
	Number	<Nb>		[0..1]		46
	RelatedDate	<RltdDt>		[0..1]		46

6.30.2 Description

XML Tag: Desc

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: "[Max2048Text](#)" on [page 177](#)

6.30.3 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 122](#) 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]		123
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		123
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		123
	TaxAmount	<TaxAmt>		[0..*]		124
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		124
	RemittedAmount	<RmtdAmt>		[0..1]		124

6.31 DocumentLineType1

Definition: Specifies the type of the document line identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		48
	Issuer	<Issr>		[0..1]		48

Used in element(s)

"Type" on page 46

6.31.1 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 48 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]		49
	Proprietary	<Prtry>	Or}	[1..1]		49

6.31.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 179

6.32 DocumentLineType1Choice

Definition: Specifies the type of the document line identification.

🚫 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]		49
	Proprietary	<Prtry>	Or}	[1..1]		49

Used in element(s)

"CodeOrProprietary" on page 48

6.32.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: ["ExternalDocumentLineType1Code" on page 169](#)

6.32.2 Proprietary

XML Tag: Prtry



Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.33 EquivalentAmount2__1

Definition: Amount of money to be moved between the debtor and creditor, expressed in the currency of the debtor's account, and the currency in which the amount is to be moved.

 Removed -  Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		49
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		49

Used in element(s)

["EquivalentAmount" on page 19](#)

6.33.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money to be moved between debtor and creditor, before deduction of charges, expressed in the currency of the debtor's account, and to be moved in a different currency.

Usage: The first agent will convert the equivalent amount into the amount to be moved.

Datatype: ["CPA Amount" on page 159](#)

6.33.2 CurrencyOfTransfer

XML Tag: CcyOfTrf

Presence: [1..1]

Definition: Specifies the currency of the to be transferred amount, which is different from the currency of the debtor's account.

Datatype: ["ActiveOrHistoricCurrencyCode" on page 155](#)

6.34 FinancialIdentificationSchemeName1Choice

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

🚫 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]		50
	Proprietary	<Prtry>	Or}	[1..1]		50

Used in element(s)

["SchemeName" on page 65](#)

6.34.1 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 169](#)

6.34.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.35 FinancialInstitutionIdentification8

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

🚫 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]		51
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		51
	Name	<Nm>		[0..1]		51
	PostalAddress	<PstlAdr>		[0..1]		51
	Other	<Othr>		[0..1]		52

Used in element(s)

["FinancialInstitutionIdentification" on page 20](#)

6.35.1 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 158](#)

6.35.2 ClearingSystemMemberIdentification

XML Tag: ClrSysMmbld

Presence: [0..1]

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

The **ClrSysMmbld** block contains the following elements (see datatype ["ClearingSystemMemberIdentification2" on page 30](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		30
	MemberIdentification	<Mmbld>		[1..1]		31

6.35.3 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 177](#)

6.35.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "[PostalAddress6](#)" on page 115 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

6.35.5 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 64 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]		64
	SchemeName	<SchmeNm>		[0..1]		65
	Issuer	<Issr>		[0..1]		65

6.36 FinancialInstitutionIdentification8__1

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

🚫 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]	🚫	53
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		53
	Name	<Nm>		[0..1]	🚫	54
	PostalAddress	<PstlAdr>		[0..1]	🚫	54
	Other	<Othr>		[0..1]	🚫	55

Used in element(s)

"FinancialInstitutionIdentification" on page 21

6.36.1 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 158

Usage Guideline details

- This element(pain.007.001.06/GroupHeader/CreditorAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pain.007.001.06/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pain.007.001.06/GroupHeader/DebtorAgent/FinancialInstitutionIdentification/BICFI) is removed.

6.36.2 ClearingSystemMemberIdentification

XML Tag: ClrSysMmbld

Presence: [0..1]

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

The **ClrSysMmbld** block contains the following elements (see datatype "ClearingSystemMemberIdentification2_1" on page 31 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	31
	MemberIdentification	<Mmbld>		[1..1]		32

6.36.3 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 177

Usage Guideline details

- This element(pain.007.001.06/GroupHeader/CreditorAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.007.001.06/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.007.001.06/GroupHeader/DebtorAgent/FinancialInstitutionIdentification/Name) is removed.

6.36.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "PostalAddress6" on page 115 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

Usage Guideline details

- This element(pain.007.001.06/GroupHeader/CreditorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.007.001.06/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.007.001.06/GroupHeader/DebtorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

6.36.5 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 64](#) 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]		64
	SchemeName	<SchmeNm>		[0..1]		65
	Issuer	<Issr>		[0..1]		65

Usage Guideline details

- This element([pain.007.001.06/GroupHeader/DebtorAgent/FinancialInstitutionIdentification/Other](#)) is removed.
- This element([pain.007.001.06/GroupHeader/CreditorAgent/FinancialInstitutionIdentification/Other](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/Other](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/Other](#)) is removed.
- This element([pain.007.001.06/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/Other](#)) is removed.

6.37 Frequency21Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		56
	Period	<Prd>	Or}	[1..1]		57

Used in element(s)

["Frequency"](#) on [page 76](#), ["OriginalFrequency"](#) on [page 17](#)

6.37.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Frequency expressed as an ISO 20022 code.

Datatype: ["Frequency6Code"](#) on [page 172](#)

6.37.2 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 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>		[1..1]		57
	CountPerPeriod	<CntPerPrd>		[1..1]		57

6.38 FrequencyPeriod1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		57
	CountPerPeriod	<CntPerPrd>		[1..1]		57

Used in element(s)

["Period"](#) on page 57

6.38.1 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 172

6.38.2 CountPerPeriod

XML Tag: CntPerPrd

Presence: [1..1]

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

Datatype: "[DecimalNumber](#)" on page 163

6.39 Garnishment1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		58
	Garnishee	<Grnshee>		[0..1]		58
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		59
	ReferenceNumber	<RefNb>		[0..1]		59
	Date	<Dt>		[0..1]		59
	RemittedAmount	<RmtdAmt>		[0..1]		60
	FamilyMedicalInsuranceIndicator	<FmlyMdclInsrnclnd>		[0..1]		60
	EmployeeTerminationIndicator	<MplyeeTermntnInd>		[0..1]		60

Used in element(s)

"GarnishmentRemittance" on page 138

6.39.1 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 60 for details)

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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]		61

6.39.2 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 **Grnsh** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.39.3 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 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.39.4 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

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

Datatype: "[Max140Text](#)" on page 177

6.39.5 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

Datatype: ["ISODate" on page 174](#)

6.39.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 154](#)

6.39.7 FamilyMedicalInsuranceIndicator

XML Tag: FmlyMdcllnsrncInd

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 187](#)

6.39.8 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 187](#)

6.40 GarnishmentType1

Definition: Specifies the type of garnishment.

🚫 Removed - 💡 Ignored - ⚠️ Details below - M 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]		61

Used in element(s)

["Type" on page 58](#)

6.40.1 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 61 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]		61
	Proprietary	<Prtry>	Or}	[1..1]		61

6.40.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: "[Max35Text](#)" on page 179

6.41 GarnishmentType1Choice

Definition: Specifies the type of garnishment.

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]		61
	Proprietary	<Prtry>	Or}	[1..1]		61

Used in element(s)

"[CodeOrProprietary](#)" on page 60

6.41.1 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 169

6.41.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: ["Max35Text" on page 179](#)

6.42 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]		62
	SchemeName	<SchmeNm>		[0..1]		62
	Issuer	<Issr>		[0..1]		62

Used in element(s)

["Other" on page 11](#)

6.42.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max34Text" on page 178](#)

6.42.2 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 13](#) 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]		13
	Proprietary	<Prtry>	Or}	[1..1]		13

6.42.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 179](#)

6.43 GenericAccountIdentification1__1

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]		63
	SchemeName	<SchmeNm>		[0..1]	🚫	63
	Issuer	<Issr>		[0..1]	🚫	64

Used in element(s)

["Other" on page 12](#)

6.43.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max12Text" on page 176](#)

6.43.2 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 13](#) 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]		13
	Proprietary	<Prtry>	Or}	[1..1]		13

Usage Guideline details

- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAccount/Identification/Other/SchemeName) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAccount/Identification/Other/SchemeName) is removed.

6.43.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.



Datatype: "Max35Text" on page 179

Usage Guideline details

- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAccount/Identification/Other/Issuer) is removed.
- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAccount/Identification/Other/Issuer) is removed.

6.44 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]		64
	SchemeName	<SchmeNm>		[0..1]		65
	Issuer	<Issr>		[0..1]		65

Used in element(s)

"Other" on page 55, "Other" on page 52

6.44.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 179

6.44.2 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 50 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]		50
	Proprietary	<Prtry>	Or}	[1..1]		50

6.44.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 179

6.45 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

🚫 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]		65
	SchemeName	<SchmeNm>		[0..1]		66
	Issuer	<Issr>		[0..1]		66

Used in element(s)

"Other" on page 78

6.45.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 179

6.45.2 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 79 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]		80
	Proprietary	<Prtry>	Or}	[1..1]		80

6.45.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 179

6.46 GenericOrganisationIdentification1__1

Definition: Information related to an identification of an organisation.

🚫 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]	⚠	66
	SchemeName	<SchmeNm>		[0..1]	🚫	67
	Issuer	<Issr>		[0..1]	🚫	67

Used in element(s)

"Other" on page 79

6.46.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max10Text" on page 176

Usage Guideline details

- on `pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/Identification/OrganisationIdentification/Other/Identification`

Comment:

CPA Comment: Rule to require this element to be used in the event of a reversal of a credit

6.46.2 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 79 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]		80
	Proprietary	<Prtry>	Or}	[1..1]		80

Usage Guideline details

- This element(`pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/Identification/OrganisationIdentification/Other/SchemeName`) is removed.
- This element(`pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/Identification/OrganisationIdentification/Other/SchemeName`) is removed.

6.46.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 179

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/Identification/OrganisationIdentification/Other/Issuer](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/Identification/OrganisationIdentification/Other/Issuer](#)) is removed.

6.47 GenericPersonIdentification1

Definition: Information related to an identification of a person.

🚫 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]		68
	SchemeName	<SchmeNm>		[0..1]		68
	Issuer	<Issr>		[0..1]		69

Used in element(s)

["Other" on page 114](#)

6.47.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: ["Max35Text" on page 179](#)

6.47.2 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 115](#) 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]		115
	Proprietary	<Prtry>	Or}	[1..1]		115

6.47.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 179

6.48 GroupHeader56__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	<MsgId>		[1..1]		70
	CreationDateTime	<CreDtTm>		[1..1]	⚠️	70
	Authorisation	<Authstn>		[0..2]		70
	NumberOfTransactions	<NbOfTxs>		[1..1]		71
	ControlSum	<CtrlSum>		[0..1]		71
	GroupReversal	<GrpRvsl>		[0..1]		71
	InitiatingParty	<InitgPty>		[0..1]		71
	ForwardingAgent	<FwdgAgt>		[0..1]	🚫	71
	DebtorAgent	<DbtrAgt>		[0..1]		72
	CreditorAgent	<CdtrAgt>		[0..1]		72

Rules

R5 ControlSumAndGroupReversalRule ✓

If GroupReversal is true, then ControlSum is not allowed.

Error handling:

- Error severity: Fatal
- Error Code: X00067
- Error Text: Invalid message content for control sum.

Guidelines

1. GroupReversalAndNumberOfTransactionsGuideline

If GroupReversal is true, then NumberOfTransactions equals the number of transactions in the original message.

Used in element(s)

"GroupHeader" on page 8

6.48.1 MessageIdentification

XML Tag: MsgId

Presence: [1..1]

Definition: Point to point reference, as 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 179](#)

6.48.2 CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

Definition: Date and time at which the message was created.

Datatype: ["ISODatetime" on page 175](#)

Usage Guideline details

- on [pain.007.001.06/GroupHeader/CreationDateTime](#)

- **CPA_C2B_CreationDateTime_Guideline:**

This element shall be populated by the Originator with the date and local time that the message was created.

6.48.3 Authorisation

XML Tag: Authstn

Presence: [0..2]

Definition: User identification or any user key to be used to check whether the initiating party is allowed to initiate transactions from the account specified in the message.

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 party different from the initiating party.

The **Authstn** block contains the following elements (see datatype ["Authorisation1Choice" on page 19](#) 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]		19
	Proprietary	<Prtry>	Or}	[1..1]		20

6.48.4 NumberOfTransactions

XML Tag: NbOfTxs

Presence: [1..1]

Definition: Number of individual transactions contained in the message.

Datatype: ["Max15NumericText" on page 177](#)

6.48.5 ControlSum

XML Tag: CtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber" on page 163](#)

6.48.6 GroupReversal

XML Tag: GrpRvsl

Presence: [0..1]

Definition: Indicates whether the reversal applies to the whole group of transactions or to individual transactions within the original group.

Datatype: ["TrueFalseIndicator" on page 187](#)

6.48.7 InitiatingParty

XML Tag: InitgPty

Presence: [0..1]

Definition: Party that initiates the reversal message.

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

The **InitgPty** block contains the following elements (see datatype ["PartyIdentification43" on page 98](#) 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.48.8 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.

The **FwdgAg**t block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5_1](#)" on page 21 for details)

🚫 Removed - ⚡ Ignored - ⚠ Details below - **M** 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.007.001.06/GroupHeader/ForwardingAgent](#)) is removed.

6.48.9 DebtorAgent

XML Tag: DbtrAgt

Presence: [0..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 - **M** 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

6.48.10 CreditorAgent

XML Tag: CdtrAgt

Presence: [0..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 - **M** 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

6.49 LocalInstrument2Choice

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

🚫 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]		73
	Proprietary	<Prtry>	Or}	[1..1]		73

Used in element(s)

["LocalInstrument" on page 112](#)

6.49.1 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 170](#)

6.49.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.50 MandateRelatedInformation10

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	<Mndtld>		[0..1]		74
	DateOfSignature	<DtOfSgntr>		[0..1]		75
	AmendmentIndicator	<AmdmntInd>		[0..1]		75
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		75
	ElectronicSignature	<ElctrncSgntr>		[0..1]		75
	FirstCollectionDate	<FrstColltnDt>		[0..1]		76
	FinalCollectionDate	<FnlColltnDt>		[0..1]		76
	Frequency	<Frqcy>		[0..1]		76
	Reason	<Rsn>		[0..1]		76

Rules

R24 AmendmentIndicatorTrueRule ✓

If AmendmentIndicator is true, then AmendmentInformationDetails must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00012
- *Error Text:* Invalid message content for true amendment indicator and details.

R25 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 90

6.50.1 MandateIdentification

XML Tag: Mndtld

Presence: [0..1]

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

Datatype: "Max35Text" on page 179

6.50.2 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 174](#)

6.50.3 AmendmentIndicator

XML Tag: AmdmntInd

Presence: [0..1]

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

Datatype: ["TrueFalseIndicator" on page 187](#)

6.50.4 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 ["AmendmentInformationDetails10" on page 13](#) for details)

⊘ Removed -
 ◇ Ignored -
 ▲ Details below -
 M Mandatory -
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMandatIdentification	<OrgnlMndtld>		[0..1]		14
	OriginalCreditorSchemeIdentification	<OrgnlCdtrSchmld>		[0..1]		14
	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		15
	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		15
	OriginalDebtor	<OrgnlDbtr>		[0..1]		16
	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		16
	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		16
	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		17
	OriginalFinalCollectionDate	<OrgnlFnlColltnDt>		[0..1]		17
	OriginalFrequency	<OrgnlFrqcy>		[0..1]		17
	OriginalReason	<OrgnlRsn>		[0..1]		18

6.50.5 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 175](#)

6.50.6 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 174](#)

6.50.7 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 174](#)

6.50.8 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 56](#) 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]		56
	Period	<Prd>	Or}	[1..1]		57

6.50.9 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 77 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]		77
	Proprietary	<Prtry>	Or}	[1..1]		77

6.51 MandateSetupReason1Choice

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

🚫 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]		77
	Proprietary	<Prtry>	Or}	[1..1]		77

Used in element(s)

"OriginalReason" on page 18, "Reason" on page 76

6.51.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalMandateSetupReason1Code](#)" on page 170

6.51.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max70Text](#)" on page 179

6.52 OrganisationIdentification8

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		78
	Other	<Othr>		[0..*]		78

Used in element(s)

"OrganisationIdentification" on page 96

6.52.1 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 156

6.52.2 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 65 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]		65
	SchemeName	<SchmeNm>		[0..1]		66
	Issuer	<Issr>		[0..1]		66

6.53 OrganisationIdentification8__1

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]	🚫	79
	Other	<Othr>		[0..*]		79

Used in element(s)

["OrganisationIdentification" on page 97](#)

6.53.1 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 156](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/Identification/OrganisationIdentification/AnyBIC](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/Identification/OrganisationIdentification/AnyBIC](#)) is removed.

6.53.2 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__1"](#) on page 66 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]	⚠	66
	SchemeName	<SchmeNm>		[0..1]	🚫	67
	Issuer	<Issr>		[0..1]	🚫	67

6.54 OrganisationIdentificationSchemeName1Choice

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

🚫 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]		80
	Proprietary	<Prtry>	Or}	[1..1]		80

Used in element(s)

["SchemeName" on page 67](#), ["SchemeName" on page 66](#)

6.54.1 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 171](#)

6.54.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.55 OriginalGroupHeader3

Definition: Provides details on the original group, to which the message refers.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnMsgId>		[1..1]		80
	OriginalMessageNameIdentification	<OrgnMsgNmId>		[1..1]		81
	OriginalCreationDateTime	<OrgnCreDtTm>		[0..1]		81
	ReversalReasonInformation	<RvsIRsnInf>		[0..*]		81

Used in element(s)

["OriginalGroupInformation" on page 9](#)

6.55.1 OriginalMessageIdentification

XML Tag: OrgnMsgId

Presence: [1..1]

Definition: Point to point reference, as assigned by the original instructing party, to unambiguously identify the original message.

Datatype: ["Max35Text" on page 179](#)

6.55.2 OriginalMessageNameIdentification

XML Tag: OrgnlMsgNmId

Presence: [1..1]

Definition: Specifies the original message name identifier to which the message refers.

Datatype: ["Max35Text" on page 179](#)

6.55.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

Definition: Date and time at which the original message was created.

Datatype: ["ISODateTime" on page 175](#)

6.55.4 ReversalReasonInformation

XML Tag: RvslRsnInf

Presence: [0..*]

Definition: Provides detailed information on the reversal reason.

The **RvslRsnInf** block contains the following elements (see datatype ["PaymentReversalReason7" on page 105](#) for details)

 Removed -  Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]		106
	Reason	<Rsn>		[0..1]		106
	AdditionalInformation	<AddtlInf>		[0..*]		106

6.56 OriginalPaymentInstruction16__1

Definition: Provides details on the original transactions, to which the status report message refers.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReversalPaymentInformationIdentification	<RvslPmtInflId>		[0..1]	M	83
	OriginalPaymentInformationIdentification	<OrgnlPmtInflId>		[1..1]		83
	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		83
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		83
	BatchBooking	<BtchBookg>		[0..1]		83
	PaymentInformationReversal	<PmtInfRvsl>		[0..1]		84
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		84
	TransactionInformation	<TxInf>		[0..*]		84

Rules

R7 PaymentInformationReversalAndTransactionInformationNotPresentRule ✓

If PaymentInformationReversal is true, then TransactionInformation is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00073
- *Error Text:* Invalid message content for payment information reversal and transaction information.

R8 PaymentInformationReversalAndTransactionInformationPresentRule ✓

If PaymentInformationReversal is false, then at least one occurrence of TransactionInformation must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00074
- *Error Text:* Invalid message content for payment information reversal and transaction information.

R9 PaymentInformationReversalAndReasonRule ✓

If PaymentInformationReversal is true, then ReversalReasonInformation/ReversalReason must present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00072
- *Error Text:* Invalid message content for reversal reason information in case of payment information reversal.

Used in element(s)

["OriginalPaymentInformationAndReversal"](#) on page 9

6.56.1 ReversalPaymentInformationIdentification

XML Tag: RvslPmtInfld

Presence: [0..1]

Definition: Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the reversed payment information group.

Usage: The instructing party is the party sending the reversal message and not the party that sent the original instruction that is being reversed.

Datatype: ["Max35Text"](#) on page 179

Usage Guideline details

- on [pain.007.001.06/OriginalPaymentInformationAndReversal/ReversalPaymentInformationIdentification](#)

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

6.56.2 OriginalPaymentInformationIdentification

XML Tag: OrgnlPmtInfld

Presence: [1..1]

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

Datatype: ["Max35Text"](#) on page 179

6.56.3 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxs

Presence: [0..1]

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

Datatype: ["Max15NumericText"](#) on page 177

6.56.4 OriginalControlSum

XML Tag: OrgnlCtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber"](#) on page 163

6.56.5 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 159](#)

6.56.6 PaymentInformationReversal

XML Tag: PmtInfRvsl

Presence: [0..1]

Definition: Indicates whether or not the reversal applies to the complete original payment information group or to individual transactions within that group.

Datatype: ["TrueFalseIndicator" on page 187](#)

6.56.7 ReversalReasonInformation

XML Tag: RvslRsnInf

Presence: [0..*]

Definition: Provides detailed information on the reversal reason.

The **RvslRsnInf** block contains the following elements (see datatype ["PaymentReversalReason7" on page 105](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]		106
	Reason	<Rsn>		[0..1]		106
	AdditionalInformation	<AddtlInf>		[0..*]		106

6.56.8 TransactionInformation

XML Tag: TxInf

Presence: [0..*]

Definition: Provides information on the original transactions to which the reversal message refers.

The **TxInf** block contains the following elements (see datatype "PaymentTransaction64__1" on page 107 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReversalIdentification	<RvslId>		[0..1]	M	107
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]	🚫	107
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]		108
	OriginalInstructedAmount	<OrgnlInstdAmt>		[0..1]	🚫	108
	ReversedInstructedAmount	<RvslInstdAmt>		[0..1]	🚫	108
	ChargeBearer	<ChrgBr>		[0..1]	🚫	109
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		109
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		109
	SupplementaryData	<SplmtryData>		[0..*]	🚫	110

6.57 OriginalTransactionReference22__1

Definition: Key elements used to refer the original transaction.

⊘ Removed - ◇ Ignored - ▲ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]	⊘	86
	Amount	<Amt>		[0..1]		87
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]	⊘	87
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		87
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		87
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]	⊘	88
	SettlementInformation	<SttlmInf>		[0..1]	⊘	88
	PaymentTypeInformation	<PmtTpInf>		[0..1]		89
	PaymentMethod	<PmtMtd>		[0..1]		90
	MandateRelatedInformation	<MndtRltdInf>		[0..1]	⊘	90
	RemittanceInformation	<RmtInf>		[0..1]	⊘	90
	UltimateDebtor	<UltmtDbtr>		[0..1]		91
	Debtor	<Dbtr>		[0..1]	M ▲	91
	DebtorAccount	<DbtrAcct>		[0..1]	M	92
	DebtorAgent	<DbtrAgt>		[0..1]		93
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]	⊘	93
	CreditorAgent	<CdtrAgt>		[0..1]		94
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]	⊘	94
	Creditor	<Cdtr>		[0..1]		94
	CreditorAccount	<CdtrAcct>		[0..1]		95
	UltimateCreditor	<UltmtCdtr>		[0..1]		95

Used in element(s)

"OriginalTransactionReference" on page 109

6.57.1 InterbankSettlementAmount

XML Tag: IntrBkSttlmAmt

Presence: [0..1]

Definition: Amount of money moved between the instructing agent and the instructed agent.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/InterbankSettlementAmount](#)) is removed.

6.57.2 Amount

XML Tag: Amt

Presence: [0..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.

The **Amt** block contains the following elements (see datatype "[AmountType4Choice 1](#)" on page 18 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedAmount	<InstdAmt>	{Or	[1..1]		18
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]	🚫	19

6.57.3 InterbankSettlementDate

XML Tag: IntrBkSttlmDt

Presence: [0..1]

Definition: Date on which the amount of money ceases to be available to the agent that owes it and when the amount of money becomes available to the agent to which it is due.

Datatype: "[ISODate](#)" on page 174

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/InterbankSettlementDate](#)) is removed.

6.57.4 RequestedCollectionDate

XML Tag: ReqdColltnDt

Presence: [0..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 174

6.57.5 RequestedExecutionDate

XML Tag: ReqdExctnDt

Presence: [0..1]

Definition: Date at which the initiating party requests the clearing agent to process the payment.

Usage: This is the date on which the debtor's account is to be debited. If payment by cheque, the date when the cheque must be generated by the bank.

Datatype: "ISODate" on page 174

6.57.6 CreditorSchemeldentification

XML Tag: CdtrSchmeld

Presence: [0..1]

Definition: Credit party that signs the mandate.

The **CdtrSchmeld** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorSchemeldentification](#)) is removed.

6.57.7 SettlementInformation

XML Tag: SttlmInf

Presence: [0..1]

Definition: Specifies the details on how the settlement of the original transaction(s) between the instructing agent and the instructed agent was completed.

The **SttlmInf** block contains the following elements (see datatype "[SettlementInstruction4](#)" on [page 127](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SettlementMethod	<SttlmMtd>		[1..1]		130
	SettlementAccount	<SttlmAcct>		[0..1]	🚫	131
	ClearingSystem	<ClrSys>		[0..1]	🚫	131
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]	🚫	131
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]	🚫	132
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]	🚫	133
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]	🚫	133
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]	🚫	134
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]	🚫	134

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation](#)) is removed.

6.57.8 PaymentTypeInformation

XML Tag: PmtTplnf

Presence: [0..1]

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

The **PmtTplnf** block contains the following elements (see datatype "[PaymentTypeInformation25_1](#)" on [page 111](#) 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
	ClearingChannel	<ClrChanl>		[0..1]	🚫	112
	ServiceLevel	<SvcLvl>		[0..1]	🚫	112
	LocalInstrument	<LclInstrm>		[0..1]	🚫	112
	SequenceType	<SeqTp>		[0..1]	🚫	113
	CategoryPurpose	<CtgyPurp>		[0..1]		113

6.57.9 PaymentMethod

XML Tag: PmtMtd

Presence: [0..1]

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

Datatype: ["PaymentMethod4Code" on page 180](#)

6.57.10 MandateRelatedInformation

XML Tag: MndtRltdInf

Presence: [0..1]

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

The **MndtRltdInf** block contains the following elements (see datatype ["MandateRelatedInformation10" on page 73](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	<MndtId>		[0..1]		74
	DateOfSignature	<DtOfSgntr>		[0..1]		75
	AmendmentIndicator	<AmdmntInd>		[0..1]		75
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		75
	ElectronicSignature	<ElctrcSgntr>		[0..1]		75
	FirstCollectionDate	<FrstColltnDt>		[0..1]		76
	FinalCollectionDate	<FnlColltnDt>		[0..1]		76
	Frequency	<Frqcy>		[0..1]		76
	Reason	<Rsn>		[0..1]		76

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/MandateRelatedInformation](#)) is removed.

6.57.11 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 124](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unstructured	<Ustrd>		[0..*]		125
	Structured	<Strd>		[0..*]		125

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/RemittanceInformation](#)) is removed.

6.57.12 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 98](#) 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.57.13 Debtor

XML Tag: Dbtr

Presence: [0..1]

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

The **Dbtr** block contains the following elements (see datatype "PartyIdentification43 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
	Name	<Nm>		[0..1]	M	100
	PostalAddress	<PstlAdr>		[0..1]	🚫	101
	Identification	<Id>		[0..1]		101
	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	102
	ContactDetails	<CtctDtls>		[0..1]		102

Usage Guideline details

- on **pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/Original-TransactionReference/Debtor**

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

- on **pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/Original-TransactionReference/Debtor**

– CPA_DebtorUse:

Where an Originator is seeking to reverse a Pre-Authorized Debit transaction, only the Debtor/Name and Debtor/Contact_Details/Name elements are required.

Where an Originator is seeking to reverse a Credit Transfer, CreditorName, Or ganisation Identification and Contact Detail elements are required.

6.57.14 DebtorAccount

XML Tag: DbtrAcct

Presence: [0..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 - **M** 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/Original-TransactionReference/DebtorAccount

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

6.57.15 DebtorAgent

XML Tag: DbtrAgt

Presence: [0..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 - M Mandatory - R[x..x] Repeatability[details]

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

6.57.16 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/DebtorAgentAccount) is removed.

6.57.17 CreditorAgent

XML Tag: CdtrAgt

Presence: [0..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 - **M** 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

6.57.18 CreditorAgentAccount

XML Tag: CdtrAgtAcct

Presence: [0..1]

Definition: Unambiguous identification of the account of the creditor agent at its servicing agent to which a credit entry will be made as a result of the payment transaction.

The **CdtrAgtAcct** 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/CreditorAgentAccount) is removed.

6.57.19 Creditor

XML Tag: Cdtr

Presence: [0..1]

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

The **Cdtr** block contains the following elements (see datatype "PartyIdentification43_2" on page 103 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]		103
	PostalAddress	<PstlAdr>		[0..1]	🚫	103
	Identification	<Id>		[0..1]		104
	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	104
	ContactDetails	<CtctDtls>		[0..1]		105

6.57.20 CreditorAccount

XML Tag: CdtrAcct

Presence: [0..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 - **M** 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

6.57.21 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 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.58 Party11Choice

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
	OrganisationIdentification	<OrgId>	{Or	[1..1]		96
	PrivateIdentification	<PrvtId>	Or}	[1..1]		96

Used in element(s)

"Identification" on page 99

6.58.1 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 77 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		78
	Other	<Othr>		[0..*]		78

6.58.2 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 114 for details)

⊘ Removed - ◇ Ignored - ▲ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		114
	Other	<Othr>		[0..*]		114

6.59 Party11Choice__1

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
	OrganisationIdentification	<OrgId>	{Or	[1..1]		97
	PrivateIdentification	<PrvtId>	Or}	[1..1]	⊘	97

Used in element(s)

"Identification" on page 101, "Identification" on page 104

6.59.1 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 78 for details)

⊘ Removed - ◇ Ignored - ▲ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]	⊘	79
	Other	<Othr>		[0..*]		79

6.59.2 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 114 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		114
	Other	<Othr>		[0..*]		114

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/Identification/PrivateIdentification](#)) is removed.
- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/Identification/PrivateIdentification](#)) is removed.

6.60 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

Used in element(s)

["CreditorSchemeIdentification"](#) on page 88, ["Garnishee"](#) on page 58, ["GarnishmentAdministrator"](#) on page 59, ["InitiatingParty"](#) on page 71, ["Invoicee"](#) on page 137, ["Invoicer"](#) on page 137, ["OriginalCreditorSchemeIdentification"](#) on page 14, ["OriginalDebtor"](#) on page 16, ["Originator"](#) on page 106, ["UltimateCreditor"](#) on page 95, ["UltimateDebtor"](#) on page 91

6.60.1 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 177

6.60.2 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 115 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

6.60.3 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 96 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]		96
	PrivateIdentification	<PrvtId>	Or}	[1..1]		96

6.60.4 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 162](#)

6.60.5 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" on page 32](#) 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]		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

6.61 PartyIdentification43__1

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]	M	100
	PostalAddress	<PstlAdr>		[0..1]	🚫	101
	Identification	<Id>		[0..1]		101
	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	102
	ContactDetails	<CtctDtls>		[0..1]		102

Used in element(s)

["Debtor" on page 91](#)

6.61.1 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 177

Usage Guideline details

- on **pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/Original-TransactionReference/Debtor/Name**
This element is now mandatory, the minimum occurrence has been changed to : 1

6.61.2 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 115 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

Usage Guideline details

- **This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/PostalAddress) is removed.**

6.61.3 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 97 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]		97
	PrivateIdentification	<PrvtId>	Or}	[1..1]	🚫	97

6.61.4 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 162

Usage Guideline details

- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Debtor/CountryOfResidence) is removed.

6.61.5 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]	M	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

6.62 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]		103
	PostalAddress	<PstlAdr>		[0..1]	🚫	103
	Identification	<Id>		[0..1]		104
	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	104
	ContactDetails	<CtctDtls>		[0..1]		105

Used in element(s)

"Creditor" on page 94

6.62.1 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 177

6.62.2 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "[PostalAddress6](#)" on page 115 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/PostalAddress](#)) is removed.

6.62.3 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 97 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]		97
	PrivateIdentification	<PrvtId>	Or}	[1..1]	🚫	97

6.62.4 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 162](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/Creditor/CountryOfResidence](#)) is removed.

6.62.5 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 36](#) 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]	🚫	37
	Name	<Nm>		[0..1]		37
	PhoneNumber	<PhneNb>		[0..1]	🚫	37
	MobileNumber	<MobNb>		[0..1]	🚫	38
	FaxNumber	<FaxNb>		[0..1]	🚫	38
	EmailAddress	<EmailAdr>		[0..1]	🚫	38
	Other	<Othr>		[0..1]	🚫	39

6.63 PaymentReversalReason7

Definition: Provides further details on the reason of the reversal of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]	🚫	106
	Reason	<Rsn>		[0..1]		106
	AdditionalInformation	<AddttlInf>		[0..*]		106

Used in element(s)

["ReversalReasonInformation" on page 84](#), ["ReversalReasonInformation" on page 109](#), ["Reversal-ReasonInformation" on page 81](#)

6.63.1 Originator

XML Tag: Orgtr

Presence: [0..1]

Definition: Party that issues the reversal.

The **Orgtr** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/ReversalReasonInformation/Originator](#)) is removed.

6.63.2 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the reversal.

The **Rsn** block contains the following elements (see datatype "[ReversalReason4Choice](#)" 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
	Code	<Cd>	{Or	[1..1]		126
	Proprietary	<Prtry>	Or}	[1..1]	🚫 ⚠	126

6.63.3 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..*]

Definition: Further details on the reversal reason.

Datatype: "[Max105Text](#)" on page 175

6.64 PaymentTransaction64__1

Definition: Provides further details on the reference and status on the original transactions, included in the original instruction, to which the reversal message applies.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReversalIdentification	<RvslId>		[0..1]	M	107
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]	🚫	107
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]		108
	OriginalInstructedAmount	<OrgnlInstdAmt>		[0..1]	🚫	108
	ReversedInstructedAmount	<RvslInstdAmt>		[0..1]	🚫	108
	ChargeBearer	<ChrgBr>		[0..1]	🚫	109
	ReversalReasonInformation	<RvslRsnInf>		[0..*]		109
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		109
	SupplementaryData	<SplmtryData>		[0..*]	🚫	110

Used in element(s)

"TransactionInformation" on page 84

6.64.1 ReversalIdentification

XML Tag: RvslId

Presence: [0..1]

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

Usage: The instructing party is the party sending the reversal message and not the party that sent the original instruction that is being reversed.

Datatype: "Max35Text" on page 179

Usage Guideline details

- on pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/ReversalIdentification

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

6.64.2 OriginalInstructionIdentification

XML Tag: OrgnlInstrId

Presence: [0..1]

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

Datatype: "Max35Text" on page 179

Usage Guideline details

- **This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalInstructionIdentification) is removed.**

6.64.3 OriginalEndToEndIdentification

XML Tag: OrgnlEndToEndId

Presence: [0..1]

Definition: Unique identification, as assigned by the original initiating party, to unambiguously identify the original transaction.

Datatype: "CPA Max19Text" on page 160

6.64.4 OriginalInstructedAmount

XML Tag: OrgnlInstdAmt

Presence: [0..1]

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

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

Usage Guideline details

- **This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalInstructedAmount) is removed.**

6.64.5 ReversedInstructedAmount

XML Tag: RvsdInstdAmt

Presence: [0..1]

Definition: Amount of money to be moved between the debtor and the creditor, before deduction of charges, in the reversed transaction.

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/ReversedInstructedAmount](#)) is removed.

6.64.6 ChargeBearer

XML Tag: ChrgBr

Presence: [0..1]

Definition: Specifies if the creditor and/or debtor will bear the charges associated with the processing of the payment transaction.

Usage: The ChargeBearer applies to the reversal message, not to the original instruction.

Datatype: ["ChargeBearerType1Code" on page 160](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/ChargeBearer](#)) is removed.

6.64.7 ReversalReasonInformation

XML Tag: RvslRsnInf

Presence: [0..*]

Definition: Provides detailed information on the reversal reason.

The **RvslRsnInf** block contains the following elements (see datatype ["PaymentReversalReason7" on page 105](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]	🚫	106
	Reason	<Rsn>		[0..1]		106
	AdditionalInformation	<AddtlInf>		[0..*]		106

6.64.8 OriginalTransactionReference

XML Tag: OrgnlTxRef

Presence: [0..1]

Definition: Key elements used to identify the original transaction that is being referred to.

The **OrgnlTxRef** block contains the following elements (see datatype "OriginalTransactionReference22_1" on page 85 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]	🚫	86
	Amount	<Amt>		[0..1]		87
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]	🚫	87
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		87
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		87
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]	🚫	88
	SettlementInformation	<SttlmInf>		[0..1]	🚫	88
	PaymentTypeInformation	<PmtTpInf>		[0..1]		89
	PaymentMethod	<PmtMtd>		[0..1]		90
	MandateRelatedInformation	<MndtRltdInf>		[0..1]	🚫	90
	RemittanceInformation	<RmtInf>		[0..1]	🚫	90
	UltimateDebtor	<UltmtDbtr>		[0..1]		91
	Debtor	<Dbtr>		[0..1]	M ⚠	91
	DebtorAccount	<DbtrAcct>		[0..1]	M	92
	DebtorAgent	<DbtrAgt>		[0..1]		93
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]	🚫	93
	CreditorAgent	<CdtrAgt>		[0..1]		94
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]	🚫	94
	Creditor	<Cdtr>		[0..1]		94
	CreditorAccount	<CdtrAcct>		[0..1]		95
	UltimateCreditor	<UltmtCdtr>		[0..1]		95

6.64.9 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 139 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]		140
	Envelope	<Envlp>		[1..1]		140

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/SupplementaryData](#)) is removed.

6.65 PaymentTypeInformation25__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]	⊘	111
	ClearingChannel	<ClrChanl>		[0..1]	⊘	112
	ServiceLevel	<SvcLvl>		[0..1]	⊘	112
	LocalInstrument	<LclInstrm>		[0..1]	⊘	112
	SequenceType	<SeqTp>		[0..1]	⊘	113
	CategoryPurpose	<CtgyPurp>		[0..1]		113

Used in element(s)

"[PaymentTypeInformation](#)" on page 89

6.65.1 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentTypeInfoInformation/InstructionPriority](#)) is removed.

6.65.2 ClearingChannel

XML Tag: ClrChanl

Presence: [0..1]

Definition: Specifies the clearing channel to be used to process the payment instruction.

Datatype: ["ClearingChannel2Code" on page 161](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentTypeInfoInformation/ClearingChannel](#)) is removed.

6.65.3 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 126](#) 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]		127
	Proprietary	<Prtry>	Or}	[1..1]		127

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentTypeInfoInformation/ServiceLevel](#)) is removed.

6.65.4 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 73](#) 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]		73
	Proprietary	<Prtry>	Or}	[1..1]		73

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentTypeInformation/LocalInstrument](#)) is removed.

6.65.5 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 183](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentTypeInformation/SequenceType](#)) is removed.

6.65.6 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 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

6.66 PersonIdentification5

Definition: Unique and unambiguous way to identify a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		114
	Other	<Othr>		[0..*]		114

Used in element(s)

"PrivateIdentification" on page 97, "PrivateIdentification" on page 96

6.66.1 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 41 for details)

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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

6.66.2 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 68 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]		68
	SchemeName	<SchmeNm>		[0..1]		68
	Issuer	<Issr>		[0..1]		69

6.67 PersonIdentificationSchemeName1Choice

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

🚫 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]		115
	Proprietary	<Prtry>	Or}	[1..1]		115

Used in element(s)

["SchemeName" on page 68](#)

6.67.1 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 171](#)

6.67.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.68 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]		116
	Department	<Dept>		[0..1]		116
	SubDepartment	<SubDept>		[0..1]		116
	StreetName	<StrtNm>		[0..1]		116
	BuildingNumber	<BldgNb>		[0..1]		117
	PostCode	<PstCd>		[0..1]		117
	TownName	<TwnNm>		[0..1]		117
	CountrySubDivision	<CtrySubDvsn>		[0..1]		117
	Country	<Ctry>		[0..1]		117
	AddressLine	<AdrLine>		[0..7]		117

Used in element(s)

["PostalAddress" on page 54](#), ["PostalAddress" on page 101](#), ["PostalAddress" on page 103](#),
["PostalAddress" on page 51](#), ["PostalAddress" on page 23](#), ["PostalAddress" on page 99](#)

6.68.1 AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: ["AddressType2Code" on page 155](#)

6.68.2 Department

XML Tag: Dept

Presence: [0..1]

Definition: Identification of a division of a large organisation or building.

Datatype: ["Max70Text" on page 179](#)

6.68.3 SubDepartment

XML Tag: SubDept

Presence: [0..1]

Definition: Identification of a sub-division of a large organisation or building.

Datatype: ["Max70Text" on page 179](#)

6.68.4 StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: ["Max70Text" on page 179](#)

6.68.5 BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

Definition: Number that identifies the position of a building on a street.

Datatype: ["Max16Text" on page 177](#)

6.68.6 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 177](#)

6.68.7 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 179](#)

6.68.8 CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

Definition: Identifies a subdivision of a country such as state, region, county.

Datatype: ["Max35Text" on page 179](#)

6.68.9 Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: ["CountryCode" on page 162](#)

6.68.10 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 179](#)

6.69 ReferredDocumentInformation7

Definition: Set of elements used to identify the documents referred to in the remittance information.

🚫 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]		118
	Number	<Nb>		[0..1]		118
	RelatedDate	<RltdDt>		[0..1]		118
	LineDetails	<LineDtls>		[0..*]		119

Used in element(s)

["ReferredDocumentInformation" on page 135](#)

6.69.1 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 120](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		120
	Issuer	<Issr>		[0..1]		120

6.69.2 Number

XML Tag: Nb

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: ["Max35Text" on page 179](#)

6.69.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: ["ISODate" on page 174](#)

6.69.4 LineDetails

XML Tag: LineDtIs

Presence: [0..*]

Definition: Set of elements used to provide the content of the referred document line.

The **LineDtIs** block contains the following elements (see datatype ["DocumentLineInformation1" on page 46](#) 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..*]		47
	Description	<Desc>		[0..1]		47
	Amount	<Amt>		[0..1]		47

6.70 ReferredDocumentType3Choice

Definition: Specifies the type of the document referred in the remittance information.

🚫 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]		119
	Proprietary	<Prtry>	Or}	[1..1]		119

Used in element(s)

["CodeOrProprietary" on page 120](#)

6.70.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: ["DocumentType6Code" on page 164](#)

6.70.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

6.71 ReferredDocumentType4

Definition: Specifies the type of the document referred in the remittance information.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		120
	Issuer	<Issr>		[0..1]		120

Used in element(s)

"Type" on page 118

6.71.1 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 119 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]		119
	Proprietary	<Prtry>	Or}	[1..1]		119

6.71.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the reference document type.

Datatype: "[Max35Text](#)" on page 179

6.72 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 - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		121
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		121
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		121
	TaxAmount	<TaxAmt>		[0..*]		122
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		122
	RemittedAmount	<RmtdAmt>		[0..1]		122

Used in element(s)

"ReferredDocumentAmount" on page 136

6.72.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

6.72.2 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 43 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]		43
	Amount	<Amt>		[1..1]		43

6.72.3 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 154

6.72.4 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 141 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]		141
	Amount	<Amt>		[1..1]		142

6.72.5 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 44 for details)

🚫 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]		45
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		45
	Reason	<Rsn>		[0..1]		45
	AdditionalInformation	<AddtlInf>		[0..1]		45

6.72.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 154

6.73 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]		123
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		123
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		123
	TaxAmount	<TaxAmt>		[0..*]		124
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		124
	RemittedAmount	<RmtdAmt>		[0..1]		124

Used in element(s)

"Amount" on page 47

6.73.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

Definition: Amount specified is the exact amount due and payable to the creditor.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

6.73.2 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 43 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]		43
	Amount	<Amt>		[1..1]		43

6.73.3 CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount of a credit note.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

6.73.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Amount of the tax.

The **TaxAmt** block contains the following elements (see datatype "[TaxAmountAndType1](#)" on page 141 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]		141
	Amount	<Amt>		[1..1]		142

6.73.5 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 44 for details)

🚫 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]		45
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		45
	Reason	<Rsn>		[0..1]		45
	AdditionalInformation	<AddtlInf>		[0..1]		45

6.73.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 154

6.74 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..*]		125
	Structured	<Strd>		[0..*]		125

Used in element(s)

"RemittanceInformation" on page 90

6.74.1 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 177

6.74.2 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 135 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..*]		135
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		136
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		136
	Invoicee	<Invcr>		[0..1]		137
	Invoicee	<Invcee>		[0..1]		137
	TaxRemittance	<TaxRmt>		[0..1]		138
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		138
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		139

6.75 ReversalReason4Choice

Definition: Specifies the reason for the reversal 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]		126
	Proprietary	<Prtry>	Or}	[1..1]	🚫 ⚠️	126

Used in element(s)

["Reason" on page 106](#)

6.75.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalReversalReason1Code" on page 171](#)

6.75.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 179](#)

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/ReversalReasonInformation/Reason/Proprietary](#)) is removed.
- on [pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/ReversalReasonInformation/Reason/Proprietary](#)

Comment:

CPA Comment: Reversal reasons must be defined and agreed upon prior to implementation.

6.76 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]		127
	Proprietary	<Prtry>	Or}	[1..1]		127

Used in element(s)

["ServiceLevel" on page 112](#)

6.76.1 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 172](#)

6.76.2 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 179](#)

6.77 SettlementInstruction4

Definition: Provides further details on the settlement of the instruction.

⊘ Removed - ◇ Ignored - ▲ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SettlementMethod	<SttlmMtd>		[1..1]		130
	SettlementAccount	<SttlmAcct>		[0..1]	⊘	131
	ClearingSystem	<ClrSys>		[0..1]	⊘	131
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]	⊘	131
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]	⊘	132
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]	⊘	133
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]	⊘	133
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]	⊘	134
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]	⊘	134

Rules**R16 ThirdReimbursementAgentRule ✓**

If ThirdReimbursementAgent is present, then InstructingReimbursementAgent and InstructedReimbursementAgent must both be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00040
- *Error Text:* Invalid message content for third reimbursement agent.

Usage Guideline restrictions for this element

- This rule(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/ThirdReimbursementAgentRule) is removed.

R17 SettlementMethodAgentRule ✓

If SettlementMethod is equal to INDA or INGA, then ReimbursementAgent(s) and ClearingSystem are not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00018
- *Error Text:* Invalid message content for settlement method INGA or INDA.

Usage Guideline restrictions for this element

- This rule(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/SettlementMethodAgentRule) is removed.

R18 SettlementMethodCoverRule ✓

If SettlementMethod is equal to COVE, then SettlementAccount and ClearingSystem are not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00075
- *Error Text:* Invalid message content for cover settlement method with settlement account and clearing system.

Usage Guideline restrictions for this element

- This rule(**pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/SettlementMethodCoverRule**) is removed.

R19 SettlementMethodCoverAgentRule ✓

If SettlementMethod is equal to COVE, then InstructedReimbursementAgent or InstructingReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00076
- *Error Text:* Invalid message content for cover settlement method and reimbursement agents.

Usage Guideline restrictions for this element

- This rule(**pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/SettlementMethodCoverAgentRule**) is removed.

R20 SettlementMethodClearingRule ✓

If SettlementMethod is equal to CLRG, then SettlementAccount and ReimbursementAgent(s) are not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00019
- *Error Text:* Invalid message content for settlement method CLRG.

Usage Guideline restrictions for this element

- This rule(**pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/SettlementMethodClearingRule**) is removed.

R21 InstructingReimbursementAgentAccountRule ✓

If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00038
- *Error Text:* Invalid message content for instructing reimbursement agent account.

Usage Guideline restrictions for this element

- This rule(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/InstructingReimbursementAgentAccountRule) is removed.

R22 InstructedReimbursementAgentAccountRule ✓

If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00037
- *Error Text:* Invalid message content for instructed reimbursement agent account.

Usage Guideline restrictions for this element

- This rule(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/InstructedReimbursementAgentAccountRule) is removed.

R23 ThirdReimbursementAgentAccountRule ✓

If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00039
- *Error Text:* Invalid message content for third reimbursement agent account.

Usage Guideline restrictions for this element

- This rule(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/ThirdReimbursementAgentAccountRule) is removed.

Used in element(s)

"SettlementInformation" on page 88

6.77.1 SettlementMethod

XML Tag: SttlmMtd

Presence: [1..1]

Definition: Method used to settle the (batch of) payment instructions.

Datatype: "SettlementMethod1Code" on page 184

6.77.2 SettlementAccount

XML Tag: SttlmAcct

Presence: [0..1]

Definition: A specific purpose account used to post debit and credit entries as a result of the transaction.

The **SttlmAcct** 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/SettlementAccount](#)) is removed.

6.77.3 ClearingSystem

XML Tag: ClrSys

Presence: [0..1]

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

The **ClrSys** block contains the following elements (see datatype "[ClearingSystemIdentification3Choice](#)" on page 30 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]		30
	Proprietary	<Prtry>	Or}	[1..1]		30

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/ClearingSystem](#)) is removed.

6.77.4 InstructingReimbursementAgent

XML Tag: InstgRmbrsmntAgt

Presence: [0..1]

Definition: Agent through which the instructing agent will reimburse the instructed agent.

Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.

The **InstgRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 20 for details)

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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

Usage Guideline details

- This element([pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/InstructingReimbursementAgent](#)) is removed.

6.77.5 InstructingReimbursementAgentAccount

XML Tag: InstgRmbrsmntAgtAcct

Presence: [0..1]

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

The **InstgRmbrsmntAgtAcct** 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/InstructingReimbursementAgentAccount) is removed.

6.77.6 InstructedReimbursementAgent

XML Tag: InstdRmbrsmntAgt

Presence: [0..1]

Definition: Agent at which the instructed agent will be reimbursed.

Usage: If InstructedReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.

Usage: If InstructingAgent and InstructedAgent have the same reimbursement agent, then only InstructingReimbursementAgent must be used.

The **InstdRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 20 for details)

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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

Usage Guideline details

- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/InstructedReimbursementAgent) is removed.

6.77.7 InstructedReimbursementAgentAccount

XML Tag: InstdRmbrsmntAgtAcct

Presence: [0..1]

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

The **InstdRmbrsmntAgtAcct** 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/InstructedReimbursementAgentAccount) is removed.

6.77.8 ThirdReimbursementAgent

XML Tag: ThrdRmbrsmntAgt

Presence: [0..1]

Definition: Agent at which the instructed agent will be reimbursed.

Usage: If ThirdReimbursementAgent contains a branch of the InstructedAgent, then the party in InstructedAgent will claim reimbursement from that branch/will be paid by that branch.

The **ThrdRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 20 for details)

🚫 Removed - ⬠ Ignored - ⚠ Details below - **M** 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

Usage Guideline details

- This element(pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/ThirdReimbursementAgent) is removed.

6.77.9 ThirdReimbursementAgentAccount

XML Tag: ThrdRmbrsmntAgtAcct

Presence: [0..1]

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

The **ThrdRmbrsmntAgtAcct** 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.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/SettlementInformation/ThirdReimbursementAgentAccount](#)) is removed.

6.78 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..*]		135
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		136
	CreditorReferenceInformation	<CctrRefInf>		[0..1]		136
	Invoicer	<Invcr>		[0..1]		137
	Invoicee	<Invcee>		[0..1]		137
	TaxRemittance	<TaxRmt>		[0..1]		138
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		138
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		139

Used in element(s)

"[Structured](#)" on [page 125](#)

6.78.1 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 118 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]		118
	Number	<Nb>		[0..1]		118
	RelatedDate	<RltdDt>		[0..1]		118
	LineDetails	<LineDtIs>		[0..*]		119

6.78.2 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 120 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]		121
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		121
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		121
	TaxAmount	<TaxAmt>		[0..*]		122
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		122
	RemittedAmount	<RmtdAmt>		[0..1]		122

6.78.3 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 - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		39
	Reference	<Ref>		[0..1]		40

6.78.4 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 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.78.5 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 98 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]		98
	PostalAddress	<PstlAdr>		[0..1]		99
	Identification	<Id>		[0..1]		99
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		100

6.78.6 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 143 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		144
	Debtor	<Dbtr>		[0..1]		144
	UltimateDebtor	<UltmtDbtr>		[0..1]		145
	AdministrationZone	<AdmstnZone>		[0..1]		145
	ReferenceNumber	<RefNb>		[0..1]		145
	Method	<Mtd>		[0..1]		145
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		146
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		146
	Date	<Dt>		[0..1]		146
	SequenceNumber	<SeqNb>		[0..1]		146
	Record	<Rcrd>		[0..*]		146

6.78.7 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 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>		[1..1]		58
	Garnishee	<Grnshee>		[0..1]		58
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		59
	ReferenceNumber	<RefNb>		[0..1]		59
	Date	<Dt>		[0..1]		59
	RemittedAmount	<RmtdAmt>		[0..1]		60
	FamilyMedicalInsuranceIndicator	<FmlyMdclInsrncInd>		[0..1]		60
	EmployeeTerminationIndicator	<MplyeeTermntInd>		[0..1]		60

6.78.8 AdditionalRemittanceInformation

XML Tag: AddtlRmtInf

Presence: [0..3]

Definition: Additional information, in free text form, to complement the structured remittance information.

Datatype: "[Max140Text](#)" on page 177

6.79 SupplementaryData1

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

🚫 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]		140
	Envelope	<Envlp>		[1..1]		140

Rules

R15 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 110

6.79.1 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 178](#)

6.79.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

6.80 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]		140
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		140
	TotalAmount	<TtlAmt>		[0..1]		141
	Details	<Dtls>		[0..*]		141

Used in element(s)

["TaxAmount" on page 152](#)

6.80.1 Rate

XML Tag: Rate

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: ["PercentageRate" on page 182](#)

6.80.2 TaxableBaseAmount

XML Tag: TaxblBaseAmt

Presence: [0..1]

Definition: Amount of money on which the tax is based.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 154](#)

6.80.3 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 154

6.80.4 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 152 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]		153
	Amount	<Amt>		[1..1]		153

6.81 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]		141
	Amount	<Amt>		[1..1]		142

Used in element(s)

"TaxAmount" on page 122, "TaxAmount" on page 124

6.81.1 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 142 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]		142
	Proprietary	<Prtry>	Or}	[1..1]		142

6.81.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 154

6.82 TaxAmountType1Choice

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]		142
	Proprietary	<Prtry>	Or}	[1..1]		142

Used in element(s)

["Type"](#) on page 141

6.82.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalTaxAmountType1Code](#)" on page 172

6.82.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on page 179

6.83 TaxAuthorisation1

Definition: Details of the authorised tax paying party.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Title	<Titl>		[0..1]		143
	Name	<Nm>		[0..1]		143

Used in element(s)

["Authorisation" on page 149](#)

6.83.1 Title

XML Tag: Titl

Presence: [0..1]

Definition: Title or position of debtor or the debtor's authorised representative.

Datatype: ["Max35Text" on page 179](#)

6.83.2 Name

XML Tag: Nm

Presence: [0..1]

Definition: Name of the debtor or the debtor's authorised representative.

Datatype: ["Max140Text" on page 177](#)

6.84 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 - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		144
	Debtor	<Dbtr>		[0..1]		144
	UltimateDebtor	<UltmtDbtr>		[0..1]		145
	AdministrationZone	<AdmstnZone>		[0..1]		145
	ReferenceNumber	<RefNb>		[0..1]		145
	Method	<Mtd>		[0..1]		145
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		146
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		146
	Date	<Dt>		[0..1]		146
	SequenceNumber	<SeqNb>		[0..1]		146
	Record	<Rcrd>		[0..*]		146

Used in element(s)

"TaxRemittance" on page 138

6.84.1 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 147 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]		147
	RegistrationIdentification	<RegnId>		[0..1]		147
	TaxType	<TaxTp>		[0..1]		148

6.84.2 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 148 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]		148
	RegistrationIdentification	<RegnId>		[0..1]		148
	TaxType	<TaxTp>		[0..1]		148
	Authorisation	<Authstn>		[0..1]		149

6.84.3 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 148 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]		148
	RegistrationIdentification	<RegnId>		[0..1]		148
	TaxType	<TaxTp>		[0..1]		148
	Authorisation	<Authstn>		[0..1]		149

6.84.4 AdministrationZone

XML Tag: AdmstnZone

Presence: [0..1]

Definition: Territorial part of a country to which the tax payment is related.

Datatype: "[Max35Text](#)" on page 179

6.84.5 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

Definition: Tax reference information that is specific to a taxing agency.

Datatype: "[Max140Text](#)" on page 177

6.84.6 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 179

6.84.7 TotalTaxableBaseAmount

XML Tag: TtlTaxblBaseAmt

Presence: [0..1]

Definition: Total amount of money on which the tax is based.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

6.84.8 TotalTaxAmount

XML Tag: TtlTaxAmt

Presence: [0..1]

Definition: Total amount of money as result of the calculation of the tax.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 154

6.84.9 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: "ISODate" on page 174

6.84.10 SequenceNumber

XML Tag: SeqNb

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: "Number" on page 180

6.84.11 Record

XML Tag: Rcrd

Presence: [0..*]

Definition: Record of tax details.

The **Rcrd** block contains the following elements (see datatype "TaxRecord1" 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
	Type	<Tp>		[0..1]		150
	Category	<Ctgy>		[0..1]		151
	CategoryDetails	<CtgyDtls>		[0..1]		151
	DebtorStatus	<DbtrSts>		[0..1]		151
	CertificateIdentification	<CertId>		[0..1]		151
	FormsCode	<FrmsCd>		[0..1]		151
	Period	<Prd>		[0..1]		151
	TaxAmount	<TaxAmt>		[0..1]		152
	AdditionalInformation	<AddtlInf>		[0..1]		152

6.85 TaxParty1

Definition: Details about the entity involved in the tax paid or to be paid.

🚫 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]		147
	RegistrationIdentification	<RegnId>		[0..1]		147
	TaxType	<TaxTp>		[0..1]		148

Used in element(s)

"Creditor" on page 144

6.85.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: "Max35Text" on page 179

6.85.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: ["Max35Text" on page 179](#)

6.85.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text" on page 179](#)

6.86 TaxParty2

Definition: Details about the entity involved in the tax paid or to be paid.

🚫 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]		148
	RegistrationIdentification	<RegnId>		[0..1]		148
	TaxType	<TaxTp>		[0..1]		148
	Authorisation	<Authstn>		[0..1]		149

Used in element(s)

["Debtor" on page 144](#), ["UltimateDebtor" on page 145](#)

6.86.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: ["Max35Text" on page 179](#)

6.86.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

Definition: Unique identification, as assigned by an organisation, to unambiguously identify a party.

Datatype: ["Max35Text" on page 179](#)

6.86.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text" on page 179](#)

6.86.4 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 143 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Title	<Titl>		[0..1]		143
	Name	<Nm>		[0..1]		143

6.87 TaxPeriod1

Definition: Period of time details related to the tax payment.

🚫 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]		149
	Type	<Tp>		[0..1]		149
	FromToDate	<FrToDt>		[0..1]		150

Used in element(s)

["Period"](#) on page 153, ["Period"](#) on page 151

6.87.1 Year

XML Tag: Yr

Presence: [0..1]

Definition: Year related to the tax payment.

Datatype: ["ISODate"](#) on page 174

6.87.2 Type

XML Tag: Tp

Presence: [0..1]

Definition: Identification of the period related to the tax payment.

Datatype: ["TaxRecordPeriod1Code"](#) on page 185

6.87.3 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 42 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

6.88 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]		150
	Category	<Ctgy>		[0..1]		151
	CategoryDetails	<CtgyDtls>		[0..1]		151
	DebtorStatus	<DbtrSts>		[0..1]		151
	CertificateIdentification	<CertId>		[0..1]		151
	FormsCode	<FrmsCd>		[0..1]		151
	Period	<Prd>		[0..1]		151
	TaxAmount	<TaxAmt>		[0..1]		152
	AdditionalInformation	<AddtlInf>		[0..1]		152

Used in element(s)

["Record"](#) on page 146

6.88.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: High level code to identify the type of tax details.

Datatype: "[Max35Text](#)" on page 179

6.88.2 Category

XML Tag: CtgY

Presence: [0..1]

Definition: Specifies the tax code as published by the tax authority.

Datatype: "Max35Text" on page 179

6.88.3 CategoryDetails

XML Tag: CtgYDtIs

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: "Max35Text" on page 179

6.88.4 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 179

6.88.5 CertificateIdentification

XML Tag: CertId

Presence: [0..1]

Definition: Identification number of the tax report as assigned by the taxing authority.

Datatype: "Max35Text" on page 179

6.88.6 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 179

6.88.7 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 149 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]		149
	Type	<Tp>		[0..1]		149
	FromToDate	<FrToDt>		[0..1]		150

6.88.8 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 140 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]		140
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		140
	TotalAmount	<TtlAmt>		[0..1]		141
	Details	<Dtls>		[0..*]		141

6.88.9 AdditionalInformation

XML Tag: Addtllnf

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: "[Max140Text](#)" on page 177

6.89 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]		153
	Amount	<Amt>		[1..1]		153

Used in element(s)

["Details" on page 141](#)

6.89.1 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 "[TaxPeriod1](#)" on page 149 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]		149
	Type	<Tp>		[0..1]		149
	FromToDate	<FrToDt>		[0..1]		150

6.89.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 154

7 Message Datatypes

Note The following chapter identifies the datatypes that are used in the CustomerPaymentReversalV06 message.

7.1 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 155

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Rules

R10 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 45, "Amount" on page 153, "Amount" on page 43, "Amount" on page 142, "CreditNoteAmount" on page 121, "CreditNoteAmount" on page 123, "DuePayableAmount" on page 121, "DuePayableAmount" on page 123, "InstructedAmount" on page 18, "InterbankSettlementAmount" on page 86, "OriginalInstructedAmount" on page 108, "RemittedAmount" on page 122, "RemittedAmount" on page 60, "RemittedAmount" on page 124, "ReversedInstructedAmount" on page 108, "TaxableBaseAmount" on page 140, "TotalAmount" on page 141, "TotalTaxAmount" on page 146, "TotalTaxableBaseAmount" on page 146

7.2 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

R11 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 27, ["Currency"](#) on page 25, ["CurrencyOfTransfer"](#) on page 49

Used in attribute(s)

["ActiveOrHistoricCurrencyAndAmount"](#) on page 154, ["CPA Amount"](#) on page 159

7.3 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 116](#)

Restricts

["AddressTypeCode" on page 156](#)

7.4 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 155](#)

7.5 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 163](#)

7.6 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

R13 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)

["AnyBIC" on page 79](#), ["AnyBIC" on page 78](#)

7.7 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)

["Code" on page 19](#)

Restricts

["AuthorisationCode" on page 158](#)

7.8 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 157

7.9 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

R6 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 53, "BICFI" on page 51

7.10 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 83](#)

7.11 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 155

Format

maxInclusive	999999999.99
totalDigits	11
fractionDigits	2

Used in element(s)

["Amount" on page 49](#)

7.12 CPA_Exact9NumericText

Definition:

This datatype has been created by the Publisher of this Usage Guideline.

Type: Text

Format

length	9
--------	---

Used in element(s)

["MemberIdentification" on page 32](#)

7.13 CPA_Max15Text

Definition:

This datatype has been created by the Publisher of this Usage Guideline.

Type: Text

Format

length 15

Used in element(s)

["Other" on page 36](#)

7.14 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)

["OriginalEndToEndIdentification" on page 108](#)

7.15 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.
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

Code	Name	Definition
		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.

Used in element(s)

"ChargeBearer" on page 109

Restricts

"ChargeBearerTypeCode" on page 161

7.16 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 160

7.17 ClearingChannel2Code

Definition: Specifies the clearing channel for the routing of the transaction, as part of the payment type identification.

Type: Code

Code	Name	Definition
BOOK	BookTransfer	Payment through internal book transfer.

Code	Name	Definition
MPNS	MassPaymentNetSystem	Clearing channel is a mass payment net settlement system.
RTGS	RealTimeGrossSettlementSystem	Clearing channel is a real-time gross settlement system.
RTNS	RealTimeNetSettlementSystem	Clearing channel is a real-time net settlement system.

Used in element(s)

["ClearingChannel" on page 112](#)

Restricts

["ClearingChannelCode" on page 162](#)

7.18 ClearingChannelCode

Definition: Specifies the clearing channel for the routing of the transaction, as part of the payment type identification.

Type: Code

Code	Name	Definition
BOOK	BookTransfer	Payment through internal book transfer.
MPNS	MassPaymentNetSystem	Clearing channel is a mass payment net settlement system.
RTGS	RealTimeGrossSettlementSystem	Clearing channel is a real-time gross settlement system.
RTNS	RealTimeNetSettlementSystem	Clearing channel is a real-time net settlement system.

Is restricted by

["ClearingChannel2Code" on page 161](#)

7.19 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**R12 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 117, "CountryOfBirth" on page 42, "CountryOfResidence" on page 102, "Country-OfResidence" on page 104, "CountryOfResidence" on page 99

7.20 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)

"CreditDebitIndicator" on page 45

Restricts

"AmountDirectionCode" on page 156

7.21 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)

"ControlSum" on page 71, "CountPerPeriod" on page 57, "OriginalControlSum" on page 83

7.22 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
DISP	DispatchAdvice	Document is a dispatch advice.

Code	Name	Definition
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.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

Used in element(s)

"Code" on page 40

Restricts

"DocumentTypeCode" on page 165

7.23 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.

Code	Name	Definition
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.
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)

"Code" on page 119

Restricts

"DocumentTypeCode" on page 165

7.24 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.

Code	Name	Definition
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.
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

"DocumentType3Code" on page 163, "DocumentType6Code" on page 164

7.25 Exact3NumericText

Definition: Specifies a numeric string with an exact length of 3 digits.

Type: Text

Format

pattern [0-9]{3}

Used in element(s)

"Proprietary" on page 29

7.26 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)

["Code" on page 13](#)

7.27 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)

["Code" on page 28](#)

7.28 ExternalCashClearingSystem1Code

Definition: Specifies the cash clearing system, as published in an external cash clearing system code list.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	3

Used in element(s)

["Code" on page 30](#)

7.29 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)

"Code" on page 28

7.30 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)

"Code" on page 29

7.31 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)

"Code" on page 44

7.32 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)

"Code" on page 49

7.33 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)

"Code" on page 50

7.34 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)

"Code" on page 61

7.35 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)

["Code" on page 73](#)

7.36 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)

["Code" on page 77](#)

Restricts

["ExternalMandateSetupReasonCode" on page 170](#)

7.37 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
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maxLength	4
-----------	---

Is restricted by

["ExternalMandateSetupReason1Code" on page 170](#)

7.38 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)

["Code" on page 80](#)

7.39 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)

["Code" on page 115](#)

7.40 ExternalReversalReason1Code

Definition: Specifies the reversal reason, as published in an external reversal reason code list.

External code sets can be downloaded from www.iso20022.org.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 126

7.41 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)

"Code" on page 127

7.42 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 142

7.43 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 56, "Type" on page 57

Restricts

"FrequencyCode" on page 173

7.44 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.

Code	Name	Definition
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 172

7.45 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**R14 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)

"IBAN" on page 12, "IBAN" on page 11

7.46 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)

"BirthDate" on page 42, "Date" on page 59, "Date" on page 146, "DateOfSignature" on page 75, "FinalCollectionDate" on page 76, "FirstCollectionDate" on page 76, "FromDate" on page 43, "Inter-

["bankSettlementDate"](#) on page 87, ["OriginalFinalCollectionDate"](#) on page 17, ["RelatedDate"](#) on page 46, ["RelatedDate"](#) on page 118, ["RequestedCollectionDate"](#) on page 87, ["RequestedExecutionDate"](#) on page 87, ["ToDate"](#) on page 43, ["Year"](#) on page 149

7.47 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 70, ["OriginalCreationDateTime"](#) on page 81

7.48 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 75

7.49 Max105Text

Definition: Specifies a character string with a maximum length of 105 characters.

Type: Text

Format

minLength	1
-----------	---

maxLength 105

Used in element(s)

"AdditionalInformation" on page 106

7.50 Max10Text

Definition: Specifies a character string with a maximum length of 10 characters.

Type: Text

Format

minLength 1
maxLength 10

Used in element(s)

"Identification" on page 66

7.51 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

7.52 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 63

7.53 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 45, "AdditionalInformation" on page 152, "AdditionalRemittanceInformation" on page 139, "Name" on page 54, "Name" on page 100, "Name" on page 103, "Name" on page 51, "Name" on page 23, "Name" on page 33, "Name" on page 98, "Name" on page 143, "ReferenceNumber" on page 59, "ReferenceNumber" on page 145, "Unstructured" on page 125

7.54 Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern	[0-9]{1,15}
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Used in element(s)

"NumberOfTransactions" on page 71, "OriginalNumberOfTransactions" on page 83

7.55 Max16Text

Definition: Specifies a character string with a maximum length of 16 characters.

Type: Text

Format

minLength	1
maxLength	16

Used in element(s)

"BuildingNumber" on page 117, "PostCode" on page 117

7.56 Max2048Text

Definition: Specifies a character string with a maximum length of 2048 characters.

Type: Text

Format

minLength	1
maxLength	2048

Used in element(s)

"Description" on page 47, "EmailAddress" on page 36, "EmailAddress" on page 38, "EmailAddress" on page 34

7.57 Max30Text

Definition: Specifies a character string with a maximum length of 30 characters.

Type: Text

Format

maxLength	30
-----------	----

Used in element(s)

"Name" on page 35, "Name" on page 37

7.58 Max34Text

Definition: Specifies a character string with a maximum length of 34 characters.

Type: Text

Format

minLength	1
maxLength	34

Used in element(s)

"Identification" on page 62

7.59 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 140

7.60 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 145, ["Category"](#) on page 151, ["CategoryDetails"](#) on page 151, ["CertificateIdentification"](#) on page 151, ["CityOfBirth"](#) on page 42, ["CountrySubDivision"](#) on page 117, ["DebtorStatus"](#) on page 151, ["FormsCode"](#) on page 151, ["Identification"](#) on page 64, ["Identification"](#) on page 23, ["Identification"](#) on page 65, ["Identification"](#) on page 68, ["Issuer"](#) on page 67, ["Issuer"](#) on page 64, ["Issuer"](#) on page 65, ["Issuer"](#) on page 62, ["Issuer"](#) on page 66, ["Issuer"](#) on page 69, ["Issuer"](#) on page 41, ["Issuer"](#) on page 48, ["Issuer"](#) on page 61, ["Issuer"](#) on page 120, ["MandatIdentification"](#) on page 74, ["MemberIdentification"](#) on page 31, ["MessageIdentification"](#) on page 70, ["Method"](#) on page 145, ["Number"](#) on page 46, ["Number"](#) on page 118, ["OriginalInstructionIdentification"](#) on page 107, ["OriginalMandatIdentification"](#) on page 14, ["OriginalMessageIdentification"](#) on page 80, ["OriginalMessageNameIdentification"](#) on page 81, ["OriginalPaymentInformationIdentification"](#) on page 83, ["Other"](#) on page 39, ["Other"](#) on page 34, ["Proprietary"](#) on page 30, ["Proprietary"](#) on page 29, ["Proprietary"](#) on page 50, ["Proprietary"](#) on page 13, ["Proprietary"](#) on page 28, ["Proprietary"](#) on page 80, ["Proprietary"](#) on page 115, ["Proprietary"](#) on page 40, ["Proprietary"](#) on page 44, ["Proprietary"](#) on page 142, ["Proprietary"](#) on page 127, ["Proprietary"](#) on page 73, ["Proprietary"](#) on page 126, ["Proprietary"](#) on page 49, ["Proprietary"](#) on page 61, ["Proprietary"](#) on page 119, ["ProvinceOfBirth"](#) on page 42, ["Reference"](#) on page 40, ["RegistrationIdentification"](#) on page 147, ["RegistrationIdentification"](#) on page 148, ["ReversalIdentification"](#) on page 107, ["ReversalPaymentInformationIdentification"](#) on page 83, ["TaxIdentification"](#) on page 147, ["TaxIdentification"](#) on page 148, ["TaxType"](#) on page 148, ["TaxType"](#) on page 148, ["Title"](#) on page 143, ["TownName"](#) on page 117, ["Type"](#) on page 150

7.61 Max4Text

Definition: Specifies a character string with a maximum length of 4 characters.

Type: Text

Format

minLength	1
maxLength	4

Used in element(s)

["Reason"](#) on page 45

7.62 Max70Text

Definition: Specifies a character string with a maximum length of 70 characters.

Type: Text

Format

minLength	1
maxLength	70

Used in element(s)

"AddressLine" on page 117, "Department" on page 116, "Name" on page 27, "Name" on page 25, "Proprietary" on page 77, "StreetName" on page 116, "SubDepartment" on page 116

7.63 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)

"NamePrefix" on page 34, "NamePrefix" on page 37, "NamePrefix" on page 33

7.64 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

totalDigits	18
fractionDigits	0

Used in element(s)

"SequenceNumber" on page 146

7.65 PaymentMethod4Code

Definition: Specifies the transfer method that will be used to transfer an amount of money.

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.

Code	Name	Definition
		<p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(<code>pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentMethod/Cheque</code>) is removed.
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.
TRA	TransferAdvice	<p>Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.</p> <hr/> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(<code>pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransactionReference/PaymentMethod/TransferAdvice</code>) is removed.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.

Used in element(s)

"PaymentMethod" on page 90

Restricts

"PaymentMethodCode" on page 181

7.66 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 credi-

Code	Name	Definition
		tor. 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

"PaymentMethod4Code" on page 180

7.67 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 140

7.68 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 36, "FaxNumber" on page 38, "FaxNumber" on page 34, "MobileNumber" on page 35, "MobileNumber" on page 38, "MobileNumber" on page 33, "PhoneNumber" on page 35, "PhoneNumber" on page 37, "PhoneNumber" on page 33

7.69 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

Restricts

"PriorityCode" on page 183

7.70 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

7.71 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.
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

Code	Name	Definition
		direct debit transactions initiated by the creditor.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Used in element(s)

["SequenceType" on page 113](#)

Restricts

["SequenceTypeCode" on page 184](#)

7.72 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 183](#)

7.73 SettlementMethod1Code

Definition: Specifies the method used to settle the credit transfer instruction.

Type: Code

Code	Name	Definition
CLRG	ClearingSystem	Settlement is done through a payment clearing system.
COVE	CoverMethod	Settlement is done through a cover payment.

Code	Name	Definition
INDA	InstructedAgent	Settlement is done by the agent instructed to execute a payment instruction.
INGA	InstructingAgent	Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

Used in element(s)

["SettlementMethod" on page 130](#)

Restricts

["SettlementMethodCode" on page 185](#)

7.74 SettlementMethodCode

Definition: Specifies the method used to settle the payment instruction.

Type: Code

Code	Name	Definition
CLRG	ClearingSystem	Settlement is done through a payment clearing system.
COVE	CoverMethod	Settlement is done through a cover payment.
INDA	InstructedAgent	Settlement is done by the agent instructed to execute a payment instruction.
INGA	InstructingAgent	Settlement is done by the agent instructing and forwarding the payment to the next party in the payment chain.

Is restricted by

["SettlementMethod1Code" on page 184](#)

7.75 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.

Code	Name	Definition
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.
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)

"Type" on page 149

Restricts

"TaxRecordPeriodCode" on page 186

7.76 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.

Code	Name	Definition
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.
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 185

7.77 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 75, "EmployeeTerminationIndicator" on page 60, "FamilyMedicalInsuranceIndicator" on page 60, "GroupReversal" on page 71, "PaymentInformationReversal" on page 84

8 Restriction appendix

This appendix provides an overview of the 'Removed' and/or 'Ignored' elements in the Usage Guideline which the user has chosen not to generate as part of this document. Be aware, the 'Ignored' restriction type could be applied to mandatory elements, however, these fields have been filtered from this document.

Removed

pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransaction-Reference/PaymentMethod/Cheque

pain.007.001.06/OriginalPaymentInformationAndReversal/TransactionInformation/OriginalTransaction-Reference/PaymentMethod/TransferAdvice

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