PAYMENTS CANADA

IDENTIFICATION MODIFICATION ADVICE

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Usage Guideline

ISO AFT Identification Modification Advice Message

ISO AFT MESSAGE PORTFOLIO - Approved by the Board February 18, 2016, effective April 18, 2016

This document describes a usage guideline restricting the base message **MX acmt.022.001.02**. You can also consult this information online.

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26 February 2016

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Message Functionality

Overview

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This document outlines the specifications for Identification Modification Advice
 (IMA) Messages exchanged between financial institutions. This document was developed
 based on the mapping of CPA Standard 005, Logical Record S (the Notice of Change of
 AFT Credits and Debits) to an ISO 20022 IdentificationModificationAdvice message -
 acmt.022.001.02.
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This message will be used by a customer's Financial Institution to notify the Cor
porate originator of any change in the routing information (i.e., change in account
 number or transit number) of the customer.
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Scope
The IdentificationModificationAdvice message is sent by an assigner to an assignee.
 The message is used to advice on the correct account identification information.
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Usage
-    The IdentificationModificationAdvice message is sent after the receipt of one or
 several transaction messages that included no longer valid account identification
 information.
-    The IdentificationModificationAdvice message is exchanged between financial in
stitutions and between financial institutions and non financial institutions and can
 contain one or more modification advises.
-    There is no time limit on the time between the sending of an IdentificationModi
ficationAdvice message and the receipt of the transaction messages that the Identifi
cationModificationAdvice refers to.
-    The IdentificationModificationAdvice includes the correct account identification
 information, the IdentificationModificationAdvice or the included information may be
 forwarded to the initiating party of the transaction messages.
```

Outline

The ISO AFT MESSAGE PORTFOLIO - Approved by the Board February 18, 2016, effective April 18, 2016 / ISO AFT Identification Modification Advice Message message is composed of 4 building blocks

a. Assignment

   Identifies the identification assignment.

b. OriginalTransactionReference

   Provides reference information on the original message.

c. Modification

   Information concerning the identification data that is advised to be modified.

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 acmt.022.001.02 message.

Restriction Type	See page
Removed elements	7, 8, 8, 12, 13, 15, 15, 18, 20, 21, 21, 28, 29, 30, 30, 31, 32, 32, 33, 34, 34, 34, 34, 35, 35, 36, 36, 37, 37, 37, 37, 42, 42, 44, 44, 47, 52, 54, 57, 58, 58
Make mandatory	29, 31, 34, 44, 44, 46
Reduce Multiplicity	n.a.
Ignore	n.a.
Text rules	19, 20, 21, 22, 41, 41, 45
Conditional rules	n.a.
Fixed values	n.a.
Comments	n.a.
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	19, 20, 22, 22, 36, 36, 41, 57

2 Structure

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IdentificationModificationAdviceV02	*<IdModAdvc>*		[1..1]		
	Assignment	*<Assgnmt>*		[1..1]		6
	MessageIdentification	*<MsgId>*		[1..1]	⚠	41
	CreationDateTime	*<CreDtTm>*		[1..1]	⚠	41
	Creator	*<Cretr>*		[0..1]	🚫	41
	FirstAgent	*<FrstAgt>*		[0..1]	🚫	42
	Assigner	*<Assgnr>*		[1..1]		42
	Assignee	*<Assgne>*		[1..1]		43
	OriginalTransactionReference	*<OrgnlTxRef>*		[0..1]		6
	MessageIdentification	*<MsgId>*		[0..1]		49
	MessageNameIdentification	*<MsgNmId>*		[0..1]		49
	CreationDateTime	*<CreDtTm>*		[0..1]		49
	OriginalTransaction	*<OrgnlTx>*		[0..*]		49
	Modification	*<Mod>*		[1..*]		7
	Identification	*<Id>*		[1..1]	⚠	45
	OriginalPartyAndAccountIdentification	*<OrgnlPtyAndAcctId>*		[0..1]	M	46
	UpdatedPartyAndAccountIdentification	*<UpdtdPtyAndAcctId>*		[1..1]		46
	AdditionalInformation	*<AddtlInf>*		[0..1]	🚫	46
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	7
	PlaceAndName	*<PlcAndNm>*		[0..1]		63
	Envelope	*<Envlp>*		[1..1]		63

3   Message Building Blocks

> **Note**   The following chapter identifies the building blocks of the IdentificationModificationAdviceV02 message definition.

3.1   Assignment

XML Tag: Assgnmt

Presence: [1..1]

Definition: Identifies the identification assignment.

The **Assgnmt** block contains the following elements (see datatype "IdentificationAssignment2__1" 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
	MessageIdentification	*<MsgId>*		[1..1]	⚠	41
	CreationDateTime	*<CreDtTm>*		[1..1]	⚠	41
	Creator	*<Cretr>*		[0..1]	🚫	41
	FirstAgent	*<FrstAgt>*		[0..1]	🚫	42
	Assigner	*<Assgnr>*		[1..1]		42
	Assignee	*<Assgne>*		[1..1]		43

3.2   OriginalTransactionReference

XML Tag: OrgnlTxRef

Presence: [0..1]

Definition: Provides reference information on the original message.

The **OrgnlTxRef** block contains the following elements (see datatype "OriginalTransactionReference18__1" on page 48 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	*<MsgId>*		[0..1]		49
	MessageNameIdentification	*<MsgNmId>*		[0..1]		49
	CreationDateTime	*<CreDtTm>*		[0..1]		49
	OriginalTransaction	*<OrgnlTx>*		[0..*]		49

3.3   Modification

XML Tag: Mod

Presence: [1..*]

Definition: Information concerning the identification data that is advised to be modified.

The **Mod** block contains the following elements (see datatype "IdentificationModification2__1" 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
	Identification	*<Id>*		[1..1]	⚠️	45
	OriginalPartyAndAccountIdentification	*<OrgnlPtyAndAcctId>*		[0..1]	**M**	46
	UpdatedPartyAndAccountIdentification	*<UpdtdPtyAndAcctId>*		[1..1]		46
	AdditionalInformation	*<AddtlInf>*		[0..1]	🚫	46

3.4   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 62 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]		63
	Envelope	*<Envlp>*		[1..1]		63

Usage Guideline details

- **This element(acmt.022.001.02/SupplementaryData) is removed.**

4 Message Components

Note	The following chapter identifies the IdentificationModificationAdviceV02 message components.

4.1 AccountIdentification4Choice__1

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	IBAN	*<IBAN>*	{Or	[1..1]	🚫	8
	Other	*<Othr>*	Or}	[1..1]		8

Used in element(s)

"Account" on page 44

4.1.1 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 68

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Account/IBAN) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Account/IBAN) is removed.**

4.1.2 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 1" on page 36 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]	⚠	36
	SchemeName	<SchmeNm>		[0..1]	🚫	36
	Issuer	<Issr>		[0..1]	🚫	37

4.2 AccountSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		9
	Proprietary	<Prtry>	Or}	[1..1]		9

Used in element(s)

"SchemeName" on page 36

4.2.1 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 67

4.2.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 71

4.3 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]		10
	BranchIdentification	*<BrnchId>*		[0..1]		10

Used in element(s)

"Agent" on page 51, "FirstAgent" on page 42, "FirstAgent" on page 58

4.3.1   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 25 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]		26
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]		26
	Name	*<Nm>*		[0..1]		26
	PostalAddress	*<PstlAdr>*		[0..1]		27
	Other	*<Othr>*		[0..1]		27

4.3.2   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 15 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]		15
	Name	*<Nm>*		[0..1]		15
	PostalAddress	*<PstlAdr>*		[0..1]		16

4.4 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]		11
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	12

Used in element(s)

"Agent" on page 52

4.4.1 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 27 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]	🚫	28
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]	Ⅿ	28
	Name	*<Nm>*		[0..1]	🚫	29
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	29
	Other	*<Othr>*		[0..1]	🚫	30

4.4.2 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 15 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]		15
	Name	*<Nm>*		[0..1]		15
	PostalAddress	*<PstlAdr>*		[0..1]		16

Usage Guideline details

• **This element(acmt.022.001.02/Assignment/Assigner/Agent/BranchIdentification) is removed.**

4.5 BranchAndFinancialInstitutionIdentification5__2

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]		12
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	13

Used in element(s)

"Agent" on page 54

4.5.1 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__2" 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
	BICFI	*<BICFI>*		[0..1]	🚫	31
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]	**M**	31
	Name	*<Nm>*		[0..1]	🚫	31
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	32
	Other	*<Othr>*		[0..1]	🚫	32

4.5.2   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 15 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]		15
	Name	*<Nm>*		[0..1]		15
	PostalAddress	*<PstlAdr>*		[0..1]		16

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Agent/BranchIdentification) is removed.**

4.6   BranchAndFinancialInstitutionIdentification5__3

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		14
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	14

Used in element(s)

"Agent" on page 45

4.6.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

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

The **FinInstnId** block contains the following elements (see datatype "FinancialInstitutionIdentification8__3" on page 33 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]	🚫	33
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]	Ⓜ	34
	Name	*<Nm>*		[0..1]	🚫	34
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	34
	Other	*<Othr>*		[0..1]	🚫	35

4.6.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

The **BrnchId** block contains the following elements (see datatype "BranchData2" on page 15 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		15
	Name	*<Nm>*		[0..1]		15
	PostalAddress	*<PstlAdr>*		[0..1]		16

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/ BranchIdentification) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/ BranchIdentification) is removed.**

4.7 BranchData2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[0..1]		15
	Name	*<Nm>*		[0..1]		15
	PostalAddress	*<PstlAdr>*		[0..1]		16

Used in element(s)

"BranchIdentification" on page 12, "BranchIdentification" on page 13, "BranchIdentification" on page 14, "BranchIdentification" on page 10

4.7.1 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: "Max35Text" on page 71

4.7.2 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 70

4.7.3 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 60 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]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

4.8 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]		16
	Proprietary	*<Prtry>*	Or}	[1..1]		17

Used in element(s)

"ClearingSystemIdentification" on page 18, "ClearingSystemIdentification" on page 19, "ClearingSystemIdentification" on page 20, "ClearingSystemIdentification" on page 17

4.8.1 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 67

4.8.2   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 71

4.9   ClearingSystemMemberIdentification2

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]		17
	MemberIdentification	*<MmbId>*		[1..1]		17

Used in element(s)

"ClearingSystemMemberIdentification" on page 26

4.9.1   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 16 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]		16
	Proprietary	*<Prtry>*	Or}	[1..1]		17

4.9.2   MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 71

4.10   ClearingSystemMemberIdentification2__1

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]	🚫	18
	MemberIdentification	*<MmbId>*		[1..1]	⚠	18

Used in element(s)

"ClearingSystemMemberIdentification" on page 28

4.10.1   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 16 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]		16
	Proprietary	*<Prtry>*	Or}	[1..1]		17

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

4.10.2   MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max10Text" on page 70

Usage Guideline details

- **on acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/Clear-ingSystemMemberIdentification/MemberIdentification**

  – **CPA_AssignerAgent_Rule:**

    This element shall be composed of five leading zeros followed by a Data Centre
     Identifier.

    If the data centre identifier is invalid the Instructed Agent shall reject the
     file.

- **on acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/Clear-ingSystemMemberIdentification/MemberIdentification**

  Synonym (Logical Record A, Data Element 03): Originator's Identification

4.11 ClearingSystemMemberIdentification2__2

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]	🚫	19
	MemberIdentification	*<MmbId>*		[1..1]	⚠️	20

Used in element(s)

"ClearingSystemMemberIdentification" on page 31

4.11.1 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 16 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]		16
	Proprietary	*<Prtry>*	Or}	[1..1]		17

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentifica-tion/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

4.11.2　　MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max5NumericText" on page 72

Usage Guideline details

- **on acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/Clear-ingSystemMemberIdentification/MemberIdentification**

  – **CPA_AssigneeAgent_Rule:**

    This element shall be composed of five leading zeros followed by a Data Centre Identifier.

    If the data centre identifier is invalid the Instructed Agent shall reject the file.

- **on acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/Clear-ingSystemMemberIdentification/MemberIdentification**

  Synonym (Logical Record A, Data Element 06): Destination Data Centre

4.12　　ClearingSystemMemberIdentification2__3

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]	🚫	20
	MemberIdentification	*<MmbId>*		[1..1]	⚠	21

Used in element(s)

"ClearingSystemMemberIdentification" on page 34

4.12.1　　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 16 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]		16
	Proprietary	*<Prtry>*	Or}	[1..1]		17

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification) is removed.**

4.12.2 MemberIdentification

XML Tag: MmbId

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "CPA_Exact9NumericText" on page 65

Usage Guideline details

- **on acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification**

  – **CPA_Agent_Rule:**

    ```
    This element shall contain the Member Identification Number also refered to as
     the Direct Payment Routing Number (DPRN).

    The MemberIdentification Number is formatted as follows:

    (a)        (b)            (c)
    0          999      99999

    Where
    (a)     =     constant zero
    (b)     =     Institution Number
    (c)     =     Branch Routing Number

    The MemberIdentification Number must be a CPA Financial Institutions File rout
    ing number.
    ```

```
        If the number is invalid, the transaction will be rejected.
```

- **on acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification**

  – **CPA_Agent_Rule:**

    ```
    This element shall contain the Member Identification Number also refered to as
     the Direct Payment Routing Number (DPRN).

    The MemberIdentification Number is formatted as follows:

    (a)        (b)           (c)
    0             999     99999

    Where
    (a)     =       constant zero
    (b)     =       Institution Number
    (c)     =       Branch Routing Number

    The MemberIdentification Number must be a CPA Financial Institutions File rout
    ing number.

    If the number is invalid, the transaction will be rejected.
    ```

- **on acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification**

  Synonym (Logical Record S, Data Element 03): New Institutional Identification Number

- **on acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification**

  Synonym (Logical Record S, Data Element 09): Original Institutional Identification Number

4.13   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]		23
	Name	*<Nm>*		[0..1]		23
	PhoneNumber	*<PhneNb>*		[0..1]		23
	MobileNumber	*<MobNb>*		[0..1]		23
	FaxNumber	*<FaxNb>*		[0..1]		23
	EmailAddress	*<EmailAdr>*		[0..1]		23
	Other	*<Othr>*		[0..1]		24

Used in element(s)

"ContactDetails" on page 56

4.13.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: "NamePrefix1Code" on page 72

4.13.2 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 70

4.13.3 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 73

4.13.4 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 73

4.13.5 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 73

4.13.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: "Max2048Text" on page 71

4.13.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: "Max35Text" on page 71

4.14 DateAndPlaceOfBirth

Definition: Date and place of birth of a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		24
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		24
	CityOfBirth	*<CityOfBirth>*		[1..1]		24
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		25

Used in element(s)

"DateAndPlaceOfBirth" on page 59

4.14.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 69

4.14.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 71

4.14.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 71

4.14.4   CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 66

4.15   FinancialIdentificationSchemeName1Choice

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		25
	Proprietary	*<Prtry>*	Or}	[1..1]		25

Used in element(s)

"SchemeName" on page 38

4.15.1   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 67

4.15.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 71

4.16   FinancialInstitutionIdentification8

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]		26
	ClearingSystemMemberIdentification	<ClrSysMmbId>		[0..1]		26
	Name	<Nm>		[0..1]		26
	PostalAddress	<PstlAdr>		[0..1]		27
	Other	<Othr>		[0..1]		27

Used in element(s)

"FinancialInstitutionIdentification" on page 10

4.16.1   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 65

4.16.2   ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

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

The **ClrSysMmbId** block contains the following elements (see datatype "ClearingSystemMemberIdentification2" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		17
	MemberIdentification	<MmbId>		[1..1]		17

4.16.3   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 70

4.16.4   PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 60 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]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

4.16.5   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 37 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		38
	SchemeName	*<SchmeNm>*		[0..1]		38
	Issuer	*<Issr>*		[0..1]		38

4.17   FinancialInstitutionIdentification8__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	🚫	28
	ClearingSystemMemberIdentification	<ClrSysMmbId>		[0..1]	Ⓜ	28
	Name	<Nm>		[0..1]	🚫	29
	PostalAddress	<PstlAdr>		[0..1]	🚫	29
	Other	<Othr>		[0..1]	🚫	30

Used in element(s)

"FinancialInstitutionIdentification" on page 11

4.17.1   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 65

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/BICFI) is removed.**

4.17.2   ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

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

The **ClrSysMmbId** block contains the following elements (see datatype "ClearingSystemMemberIdentification2__1" on page 18 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	18
	MemberIdentification	<MmbId>		[1..1]	⚠	18

Usage Guideline details

- **on acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/Clear-ingSystemMemberIdentification**

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

4.17.3 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 70

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentifica-tion/Name) is removed.**

4.17.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 60 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]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

Usage Guideline details

> • **This element(acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/PostalAddress) is removed.**

4.17.5 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 37 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		38
	SchemeName	*<SchmeNm>*		[0..1]		38
	Issuer	*<Issr>*		[0..1]		38

Usage Guideline details

> • **This element(acmt.022.001.02/Assignment/Assigner/Agent/FinancialInstitutionIdentification/Other) is removed.**

4.18 FinancialInstitutionIdentification8__2

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BICFI	*<BICFI>*		[0..1]	🚫	31
	ClearingSystemMemberIdentification	*<ClrSysMmbId>*		[0..1]	Ⓜ	31
	Name	*<Nm>*		[0..1]	🚫	31
	PostalAddress	*<PstlAdr>*		[0..1]	🚫	32
	Other	*<Othr>*		[0..1]	🚫	32

Used in element(s)

"FinancialInstitutionIdentification" on page 12

4.18.1   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 65

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/BICFI) is removed.**

4.18.2   ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

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

The **ClrSysMmbId** block contains the following elements (see datatype "ClearingSystemMemberIdentification2__2" 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
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]	🚫	19
	MemberIdentification	*<MmbId>*		[1..1]	⚠	20

Usage Guideline details

- **on acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification**

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

4.18.3   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 70

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/Name) is removed.**

4.18.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 60 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]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/PostalAddress) is removed.**

4.18.5 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 37 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]		38
	SchemeName	<SchmeNm>		[0..1]		38
	Issuer	<Issr>		[0..1]		38

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Agent/FinancialInstitutionIdentification/Other) is removed.**

4.19   FinancialInstitutionIdentification8__3

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]	🚫	33
	ClearingSystemMemberIdentification	<ClrSysMmbId>		[0..1]	M	34
	Name	<Nm>		[0..1]	🚫	34
	PostalAddress	<PstlAdr>		[0..1]	🚫	34
	Other	<Othr>		[0..1]	🚫	35

Used in element(s)

"FinancialInstitutionIdentification" on page 14

4.19.1   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 65

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/BICFI) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/BICFI) is removed.**

4.19.2 ClearingSystemMemberIdentification

XML Tag: ClrSysMmbId

Presence: [0..1]

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

The **ClrSysMmbId** block contains the following elements (see datatype <u>"ClearingSystemMemberIdentification2   3" on page 20</u> for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	*<ClrSysId>*		[0..1]	🚫	20
	MemberIdentification	*<MmbId>*		[1..1]	⚠	21

Usage Guideline details

- **on acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification**

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

4.19.3 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: <u>"Max140Text" on page 70</u>

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/Name) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/Name) is removed.**

4.19.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 60 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]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/PostalAddress) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/PostalAddress) is removed.**

4.19.5 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 37 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		38
	SchemeName	*<SchmeNm>*		[0..1]		38
	Issuer	*<Issr>*		[0..1]		38

Usage Guideline details

• **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/Other) is removed.**

• **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Agent/FinancialInstitutionIdentification/Other) is removed.**

4.20   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]	⚠	36
	SchemeName	*<SchmeNm>*		[0..1]	🚫	36
	Issuer	*<Issr>*		[0..1]	🚫	37

Used in element(s)

"Other" on page 8

4.20.1   Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max12Text" on page 70

Usage Guideline details

• **on acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Account/Other/Identification**

  Synonym (Logical Record S, Data Element 04): New Payor/Payee Account Number

• **on acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Account/Other/Identification**

  Synonym (Logical Record S, Data Element 10): Original Account Number

4.20.2   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 9 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]		9
	Proprietary	*<Prtry>*	Or}	[1..1]		9

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Account/Other/SchemeName) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Account/Other/SchemeName) is removed.**

4.20.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 71

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Account/Other/Issuer) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Account/Other/Issuer) is removed.**

4.21 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]		38
	SchemeName	*<SchmeNm>*		[0..1]		38
	Issuer	*<Issr>*		[0..1]		38

Used in element(s)

"Other" on page 30, "Other" on page 32, "Other" on page 35, "Other" on page 27

4.21.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 71

4.21.2 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 25 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]		25
	Proprietary	*<Prtry>*	Or}	[1..1]		25

4.21.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 71

4.22 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		39
	SchemeName	*<SchmeNm>*		[0..1]		39
	Issuer	*<Issr>*		[0..1]		39

Used in element(s)

"Other" on page 47

4.22.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 71

4.22.2 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 48 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]		48
	Proprietary	*<Prtry>*	Or}	[1..1]		48

4.22.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 71

4.23 GenericPersonIdentification1

Definition: Information related to an identification of a person.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		40
	SchemeName	*<SchmeNm>*		[0..1]		40
	Issuer	*<Issr>*		[0..1]		40

Used in element(s)

"Other" on page 59

4.23.1   Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 71

4.23.2   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 59 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]		60
	Proprietary	*<Prtry>*	Or}	[1..1]		60

4.23.3   Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 71

4.24   IdentificationAssignment2__1

Definition: Provides the details of the identification assignment.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	*<MsgId>*		[1..1]	⚠	41
	CreationDateTime	*<CreDtTm>*		[1..1]	⚠	41
	Creator	*<Cretr>*		[0..1]	🚫	41
	FirstAgent	*<FrstAgt>*		[0..1]	🚫	42
	Assigner	*<Assgnr>*		[1..1]		42
	Assignee	*<Assgne>*		[1..1]		43

Used in element(s)

4.24.1   MessageIdentification

XML Tag: MsgId

Presence: [1..1]

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

Usage: The assigner has to make sure that MessageIdentification is unique per assignee for a pre-agreed period.

Datatype: "CPA_Exact9NumericText" on page 65

Usage Guideline details

- **on acmt.022.001.02/Assignment/MessageIdentification**

    - **CPA_MessageIdentification_Guideline:**

    ```
    The Instructing Agent shall create this element, the purpose of which is to en
    sure that all payments are appropriately processed without duplication. Accord
    ingly, each new message shall be numbered sequentially (i.e., [previous message
     number]+1). Number shall roll over from 999999999 to 000000001.
    ```

4.24.2   CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

Definition: Date and time at which the identification assignment was created.

Datatype: "ISODateTime" on page 69

Usage Guideline details

- **on acmt.022.001.02/Assignment/CreationDateTime**

    - **CPA_CreationDateTime_Guideline:**

    ```
    This element shall be populated by the Instructing Agent with the date and lo
    cal time that the message was created.  This element may be used for tracing and
     processing.
    ```

- **on acmt.022.001.02/Assignment/CreationDateTime**

    Synonym (Logical Record A, Data Element 05): Creation Date

4.24.3   Creator

XML Tag: Cretr

Presence: [0..1]

Definition: Party that created the identification assignment.

The **Cretr** block contains the following elements (see datatype "Party12Choice" on page 50 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*	{Or	[1..1]		51
	Agent	*<Agt>*	Or}	[1..1]		51

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Creator) is removed.**

4.24.4 FirstAgent

XML Tag: FrstAgt

Presence: [0..1]

Definition: Identifies the first agent in the identification chain, following the payment initiating party.

The **FrstAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5" on page 9 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		10
	BranchIdentification	*<BrnchId>*		[0..1]		10

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/FirstAgent) is removed.**

4.24.5 Assigner

XML Tag: Assgnr

Presence: [1..1]

Definition: Party that assigns the identification assignment to another party. This is also the sender of the message.

The **Assgnr** block contains the following elements (see datatype "Party12Choice__1" on page 51 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*	{Or	[1..1]	🚫	52
	Agent	*<Agt>*	Or}	[1..1]		52

4.24.6 Assignee

XML Tag: Assgne

Presence: [1..1]

Definition: Party that the identification assignment is assigned to. This is also the receiver of the message.

The **Assgne** block contains the following elements (see datatype "Party12Choice__2" on page 53 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*	{Or	[1..1]	🚫	53
	Agent	*<Agt>*	Or}	[1..1]		54

4.25 IdentificationInformation2__1

Definition: Provides the details of the identification information.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*		[0..1]	🚫	43
	Account	*<Acct>*		[0..1]	M	44
	Agent	*<Agt>*		[0..1]		45

Used in element(s)

"OriginalPartyAndAccountIdentification" on page 46, "UpdatedPartyAndAccountIdentification" on page 46

4.25.1 Party

XML Tag: Pty

Presence: [0..1]

Definition: Account owner that owes an amount of money or to whom an amount of money is due.

The **Pty** block contains the following elements (see datatype "PartyIdentification43" on page 54 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]		54
	PostalAddress	*<PstlAdr>*		[0..1]		55
	Identification	*<Id>*		[0..1]		55
	CountryOfResidence	*<CtryOfRes>*		[0..1]		55
	ContactDetails	*<CtctDtls>*		[0..1]		56

Usage Guideline details

- **This element(acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Party) is removed.**

- **This element(acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Party) is removed.**

4.25.2   Account

XML Tag: Acct

Presence: [0..1]

Definition: Unambiguous identification of the account of a party.

The **Acct** block contains the following elements (see datatype "AccountIdentification4Choice   1" on page 8 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	IBAN	*<IBAN>*	{Or	[1..1]	🚫	8
	Other	*<Othr>*	Or}	[1..1]		8

Usage Guideline details

- **on acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification/Account**

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

- **on acmt.022.001.02/Modification/UpdatedPartyAndAccountIdentification/Account**

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

4.25.3   Agent

XML Tag: Agt

Presence: [0..1]

Definition: Financial institution servicing an account for a party.

The **Agt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__3" on page 13 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		14
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	14

4.26   IdentificationModification2__1

Definition: Provides the details of the identification data that is advised to be modified.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]	⚠	45
	OriginalPartyAndAccountIdentification	*<OrgnlPtyAndAcctId>*		[0..1]	Ⓜ	46
	UpdatedPartyAndAccountIdentification	*<UpdtdPtyAndAcctId>*		[1..1]		46
	AdditionalInformation	*<AddtlInf>*		[0..1]	🚫	46

Used in element(s)

"Modification" on page 7

4.26.1   Identification

XML Tag: Id

Presence: [1..1]

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

Datatype: "Max35Text" on page 71

Usage Guideline details

- **on acmt.022.001.02/Modification/Identification**

    – **CPA_Identification_Rule:**

> This element shall be populated with the words "Not Provided"

4.26.2 OriginalPartyAndAccountIdentification

XML Tag: OrgnlPtyAndAcctId

Presence: [0..1]

Definition: Provides party and/or account identification information as given in the original message.

The **OrgnlPtyAndAcctId** block contains the following elements (see datatype "IdentificationInformation2__1" 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
	Party	*<Pty>*		[0..1]	🚫	43
	Account	*<Acct>*		[0..1]	M	44
	Agent	*<Agt>*		[0..1]		45

Usage Guideline details

- **on acmt.022.001.02/Modification/OriginalPartyAndAccountIdentification**

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

4.26.3 UpdatedPartyAndAccountIdentification

XML Tag: UpdtdPtyAndAcctId

Presence: [1..1]

Definition: Provides updated party and/or account identification information.

The **UpdtdPtyAndAcctId** block contains the following elements (see datatype "IdentificationInformation2__1" 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
	Party	*<Pty>*		[0..1]	🚫	43
	Account	*<Acct>*		[0..1]	M	44
	Agent	*<Agt>*		[0..1]		45

4.26.4 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

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

Datatype: "Max140Text" on page 70

Usage Guideline details

- **This element(acmt.022.001.02/Modification/AdditionalInformation) is removed.**

4.27   OrganisationIdentification8

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AnyBIC	*<AnyBIC>*		[0..1]		47
	Other	*<Othr>*		[0..*]		47

Used in element(s)

"OrganisationIdentification" on page 50

4.27.1   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 64

4.27.2   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 38 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		39
	SchemeName	*<SchmeNm>*		[0..1]		39
	Issuer	*<Issr>*		[0..1]		39

4.28   OrganisationIdentificationSchemeName1Choice

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		48
	Proprietary	*<Prtry>*	Or}	[1..1]		48

Used in element(s)

"SchemeName" on page 39

4.28.1   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 68

4.28.2   Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 71

4.29   OriginalTransactionReference18__1

Definition: Provides reference information to the original message.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	*<MsgId>*		[0..1]		49
	MessageNameIdentification	*<MsgNmId>*		[0..1]		49
	CreationDateTime	*<CreDtTm>*		[0..1]		49
	OriginalTransaction	*<OrgnlTx>*		[0..*]		49

Used in element(s)

"OriginalTransactionReference" on page 6

4.29.1 MessageIdentification

XML Tag: MsgId

Presence: [0..1]

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

Datatype: "Max35Text" on page 71

4.29.2 MessageNameIdentification

XML Tag: MsgNmId

Presence: [0..1]

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

Datatype: "Max35Text" on page 71

4.29.3 CreationDateTime

XML Tag: CreDtTm

Presence: [0..1]

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

Datatype: "ISODateTime" on page 69

4.29.4 OriginalTransaction

XML Tag: OrgnlTx

Presence: [0..*]

Definition: Provides reference information to the original transaction.

The **OrgnlTx** block contains the following elements (see datatype "PaymentIdentification4__1" 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
	InstructionIdentification	*<InstrId>*		[0..1]	🚫	56
	EndToEndIdentification	*<EndToEndId>*		[1..1]	⚠	57
	TransactionIdentification	*<TxId>*		[1..1]		57
	ClearingSystemReference	*<ClrSysRef>*		[0..1]	🚫	58
	FirstAgent	*<FrstAgt>*		[0..1]	🚫	58

4.30 Party11Choice

Definition: Nature or use of the account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		50
	PrivateIdentification	<PrvtId>	Or}	[1..1]		50

Used in element(s)

"Identification" on page 55

4.30.1 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 47 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		47
	Other	<Othr>		[0..*]		47

4.30.2 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 58 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		59
	Other	<Othr>		[0..*]		59

4.31 Party12Choice

Definition: Identification of a person, an organisation or a financial institution.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*	{Or	[1..1]		51
	Agent	*<Agt>*	Or}	[1..1]		51

Used in element(s)

4.31.1 Party

XML Tag: Pty

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **Pty** block contains the following elements (see datatype <u>"PartyIdentification43" on page 54</u> 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]		54
	PostalAddress	*<PstlAdr>*		[0..1]		55
	Identification	*<Id>*		[0..1]		55
	CountryOfResidence	*<CtryOfRes>*		[0..1]		55
	ContactDetails	*<CtctDtls>*		[0..1]		56

4.31.2 Agent

XML Tag: Agt

Presence: [1..1]

Definition: Identification of a financial institution.

The **Agt** block contains the following elements (see datatype <u>"BranchAndFinancialInstitutionIdentification5" on page 9</u> 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]		10
	BranchIdentification	*<BrnchId>*		[0..1]		10

4.32 Party12Choice__1

Definition: Identification of a person, an organisation or a financial institution.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*	{Or	[1..1]	🚫	52
	Agent	*<Agt>*	Or}	[1..1]		52

Used in element(s)

"Assigner" on page 42

4.32.1 Party

XML Tag: Pty

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **Pty** block contains the following elements (see datatype "PartyIdentification43" on page 54 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]		54
	PostalAddress	*<PstlAdr>*		[0..1]		55
	Identification	*<Id>*		[0..1]		55
	CountryOfResidence	*<CtryOfRes>*		[0..1]		55
	ContactDetails	*<CtctDtls>*		[0..1]		56

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assigner/Party) is removed.**

4.32.2 Agent

XML Tag: Agt

Presence: [1..1]

Definition: Identification of a financial institution.

The **Agt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__1" 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
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		11
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	12

4.33   Party12Choice__2

Definition: Identification of a person, an organisation or a financial institution.

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Party	*<Pty>*	{Or	[1..1]	🚫	53
	Agent	*<Agt>*	Or}	[1..1]		54

Used in element(s)

"Assignee" on page 43

4.33.1   Party

XML Tag: Pty

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **Pty** block contains the following elements (see datatype "PartyIdentification43" on page 54 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]		54
	PostalAddress	*<PstlAdr>*		[0..1]		55
	Identification	*<Id>*		[0..1]		55
	CountryOfResidence	*<CtryOfRes>*		[0..1]		55
	ContactDetails	*<CtctDtls>*		[0..1]		56

Usage Guideline details

- **This element(acmt.022.001.02/Assignment/Assignee/Party) is removed.**

4.33.2 Agent

XML Tag: Agt

Presence: [1..1]

Definition: Identification of a financial institution.

The **Agt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5__2" on page 12 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	*<FinInstnId>*		[1..1]		12
	BranchIdentification	*<BrnchId>*		[0..1]	🚫	13

4.34 PartyIdentification43

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	*<Nm>*		[0..1]		54
	PostalAddress	*<PstlAdr>*		[0..1]		55
	Identification	*<Id>*		[0..1]		55
	CountryOfResidence	*<CtryOfRes>*		[0..1]		55
	ContactDetails	*<CtctDtls>*		[0..1]		56

Used in element(s)

"Party" on page 52, "Party" on page 53, "Party" on page 43, "Party" on page 51

4.34.1 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 70

4.34.2 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 60 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]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

4.34.3 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 49 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	*<OrgId>*	{Or	[1..1]		50
	PrivateIdentification	*<PrvtId>*	Or}	[1..1]		50

4.34.4 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 66

4.34.5   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 22 for details)

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

Index	Message Item	*\<XML Tag\>*	Or	Mult.	Usage Guidelines	Page
	NamePrefix	*\<NmPrfx\>*		[0..1]		23
	Name	*\<Nm\>*		[0..1]		23
	PhoneNumber	*\<PhneNb\>*		[0..1]		23
	MobileNumber	*\<MobNb\>*		[0..1]		23
	FaxNumber	*\<FaxNb\>*		[0..1]		23
	EmailAddress	*\<EmailAdr\>*		[0..1]		23
	Other	*\<Othr\>*		[0..1]		24

4.35   PaymentIdentification4__1

Definition: Provides further means of referencing a payment transaction.

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

Index	Message Item	*\<XML Tag\>*	Or	Mult.	Usage Guidelines	Page
	InstructionIdentification	*\<InstrId\>*		[0..1]	🚫	56
	EndToEndIdentification	*\<EndToEndId\>*		[1..1]	⚠	57
	TransactionIdentification	*\<TxId\>*		[1..1]		57
	ClearingSystemReference	*\<ClrSysRef\>*		[0..1]	🚫	58
	FirstAgent	*\<FrstAgt\>*		[0..1]	🚫	58

Used in element(s)

"OriginalTransaction" on page 49

4.35.1   InstructionIdentification

XML Tag: InstrId

Presence: [0..1]

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

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

Datatype: "Max35Text" on page 71

Usage Guideline details

- **This element(acmt.022.001.02/OriginalTransactionReference/OriginalTransaction/InstructionIdentification) is removed.**

4.35.2 EndToEndIdentification

XML Tag: EndToEndId

Presence: [1..1]

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

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

Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.

Datatype: "CPA_Max19Text" on page 66

Usage Guideline details

- **on acmt.022.001.02/OriginalTransactionReference/OriginalTransaction/EndToEndIdentification**

  Synonym (Logical Record S, Data Element 08): Originator Cross Reference Number

4.35.3 TransactionIdentification

XML Tag: TxId

Presence: [1..1]

Definition: Unique identification, as assigned by the first instructing agent, to unambiguously identify the transaction that is passed on, unchanged, throughout the entire interbank chain.

Usage: The transaction identification can be used for reconciliation, tracking or to link tasks relating to the transaction on the interbank level.

Usage: The instructing agent has to make sure that the transaction identification is unique for a pre-agreed period.

Datatype: "CPA_Exact35Text" on page 65

4.35.4 ClearingSystemReference

XML Tag: ClrSysRef

Presence: [0..1]

Definition: Unique reference, as assigned by a clearing system, to unambiguously identify the instruction.

Datatype: "Max35Text" on page 71

Usage Guideline details

- **This element(acmt.022.001.02/OriginalTransactionReference/OriginalTransaction/ClearingSystemReference) is removed.**

4.35.5 FirstAgent

XML Tag: FrstAgt

Presence: [0..1]

Definition: Identifies the first agent in the identification chain, following the payment initiating party.

The **FrstAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5" on page 9 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]		10
	BranchIdentification	*<BrnchId>*		[0..1]		10

Usage Guideline details

- **This element(acmt.022.001.02/OriginalTransactionReference/OriginalTransaction/FirstAgent) is removed.**

4.36 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]		59
	Other	*<Othr>*		[0..*]		59

Used in element(s)

"PrivateIdentification" on page 50

4.36.1   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 24 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	BirthDate	*<BirthDt>*		[1..1]		24
	ProvinceOfBirth	*<PrvcOfBirth>*		[0..1]		24
	CityOfBirth	*<CityOfBirth>*		[1..1]		24
	CountryOfBirth	*<CtryOfBirth>*		[1..1]		25

4.36.2   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 39 for details)

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		40
	SchemeName	*<SchmeNm>*		[0..1]		40
	Issuer	*<Issr>*		[0..1]		40

4.37   PersonIdentificationSchemeName1Choice

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		60
	Proprietary	*<Prtry>*	Or}	[1..1]		60

Used in element(s)

"SchemeName" on page 40

4.37.1 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 68

4.37.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 71

4.38 PostalAddress6

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	AddressType	*<AdrTp>*		[0..1]		60
	Department	*<Dept>*		[0..1]		61
	SubDepartment	*<SubDept>*		[0..1]		61
	StreetName	*<StrtNm>*		[0..1]		61
	BuildingNumber	*<BldgNb>*		[0..1]		61
	PostCode	*<PstCd>*		[0..1]		61
	TownName	*<TwnNm>*		[0..1]		61
	CountrySubDivision	*<CtrySubDvsn>*		[0..1]		62
	Country	*<Ctry>*		[0..1]		62
	AddressLine	*<AdrLine>*		[0..7]		62

Used in element(s)

"PostalAddress" on page 29, "PostalAddress" on page 32, "PostalAddress" on page 34, "PostalAddress" on page 27, "PostalAddress" on page 16, "PostalAddress" on page 55

4.38.1 AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: "AddressType2Code" on page 64

4.38.2   Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: "Max70Text" on page 72

4.38.3   SubDepartment

XML Tag: SubDept

Presence: [0..1]

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

Datatype: "Max70Text" on page 72

4.38.4   StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 72

4.38.5   BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

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

Datatype: "Max16Text" on page 71

4.38.6   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 71

4.38.7   TownName

XML Tag: TwnNm

Presence: [0..1]

Definition: Name of a built-up area, with defined boundaries, and a local government.

Datatype: <u>"Max35Text" on page 71</u>

4.38.8 CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

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

Datatype: <u>"Max35Text" on page 71</u>

4.38.9 Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: <u>"CountryCode" on page 66</u>

4.38.10 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: <u>"Max70Text" on page 72</u>

4.39 SupplementaryData1

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

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

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		63
	Envelope	*<Envlp>*		[1..1]		63

Rules

R5   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)

<u>"SupplementaryData" on page 7</u>

4.39.1   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 71

4.39.2   Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

5   Message Datatypes

Note	The following chapter identifies the datatypes that are used in the IdentificationModificationAdviceV02 message.

5.1   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 60

5.2   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

R4   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)

5.3   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

R1   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)

5.4   CPA_Exact35Text

Definition:

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

Type: Text

Format

length	35

Used in element(s)

5.5   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 21, "MessageIdentification" on page 41

5.6   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)

"EndToEndIdentification" on page 57

5.7   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

R3   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)

5.8   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)

5.9   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)

5.10   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)

5.11 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)

5.12 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)

5.13 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

R2   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 8

5.14   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 24

5.15   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 41, "CreationDateTime" on page 49

5.16   Max10Text

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

Type: Text

Format

minLength	1
maxLength	10

Used in element(s)

"MemberIdentification" on page 18

5.17   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 36

5.18   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 46, "Name" on page 29, "Name" on page 31, "Name" on page 34, "Name" on page 26, "Name" on page 15, "Name" on page 23, "Name" on page 54

5.19 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 61, "PostCode" on page 61

5.20 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

Used in element(s)

"EmailAddress" on page 23

5.21 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 63

5.22 Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength	1

maxLength	35

Used in element(s)

5.23 Max5NumericText

Definition: Specifies a numeric string with a maximum length of 5 digits.

Type: Text

Format

pattern	[0-9]{1,5}

Used in element(s)

5.24 Max70Text

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

Type: Text

Format

minLength	1
maxLength	70

Used in element(s)

5.25 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.

Code	Name	Definition
MIST	Mister	Title of the person is Mister or Mr.

Used in element(s)

"NamePrefix" on page 23

5.26   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 23, "MobileNumber" on page 23, "PhoneNumber" on page 23

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