



Usage Guideline

CorporatetoBankCustomerPaymentSta- tusReportV07_pain.002.001.07

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

This document describes a usage guideline restricting the base message **MX pain.002.001.07**. You can also consult [this information online](#).

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30 January 2017

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Message Functionality

Overview

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

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

Scope

The CustomerPaymentStatusReport message is sent by an instructed agent to the previous party in the payment chain. It is used to inform this party about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction.

Usage

The CustomerPaymentStatusReport message is exchanged between an agent and a non-financial institution customer to provide status information on instructions previously sent. Its usage will always be governed by a bilateral agreement between the agent and the non-financial institution customer.

The CustomerPaymentStatusReport message can be used to provide information about the status (e.g. rejection, acceptance) of the initiation of a credit transfer, a direct debit, as well as on the initiation of other customer instructions.

The CustomerPaymentStatusReport message refers to the original instruction(s) by means of references only or by means of references and a set of elements from the original instruction.

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

Usage Guideline Description

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

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

Outline

The Corporate to Bank Messages Portfolio - Draft - January 31, 2017 / CorporatetoBankCustomerPaymentStatusReportV07_pain.002.001.07 message is composed of 4 building blocks

- a. GroupHeader
 - Set of characteristics shared by all individual transactions included in the status report message.
- b. OriginalGroupInformationAndStatus
 - Original group information concerning the group of transactions, to which the status report message refers to.
- c. OriginalPaymentInformationAndStatus
 - Information concerning the original payment information, to which the status report message refers.
- d. SupplementaryData

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

1 Restriction summary

This Usage Guideline restricts the pain.002.001.07 message.

Restriction Type	See page
Removed elements	12, 14, 14, 21, 23, 23, 28, 28, 28, 28, 28, 28, 34, 34, 34, 35, 35, 35, 36, 36, 36, 50, 50, 50, 51, 51, 51, 52, 52, 52, 53, 53, 53, 61, 61, 61, 61, 64, 64, 64, 64, 67, 68, 68, 75, 75, 79, 82, 84, 84, 85, 86, 87, 87, 88, 88, 90, 91, 94, 96, 96, 96, 96, 96, 97, 98, 99, 100, 101, 102, 103, 103, 103, 105, 127, 177, 177, 178, 178, 178, 178, 178, 179, 179, 179, 179, 180, 180, 180, 181
Make mandatory	95
Reduce Multiplicity	78, 129
Ignore	n.a.
Text rules	11, 66, 78, 101
Conditional rules	10
Fixed values	126
Truncates	n.a.
Comments	n.a.
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	n.a.
Other restrictions	

2 Structure

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>CustomerPaymentStatusReportV07</i>	<CstmrPmtStsRpt>		[1..1]	⚠	9
	GroupHeader	<GrpHdr>		[1..1]		9
	MessageIdentification	<MsgId>		[1..1]		66
	CreationDateTime	<CreDtTm>		[1..1]	⚠	66
	InitiatingParty	<InitgPty>		[0..1]		66
	ForwardingAgent	<FwdgAgt>		[0..1]	🚫	67
	DebtorAgent	<DbtrAgt>		[0..1]	🚫	67
	CreditorAgent	<CdtrAgt>		[0..1]	🚫	68
	OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>		[1..1]	⚠	9
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		77
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		77
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		77
	OriginalNumberOfTransactions	<OrgnlNbOfTxs>		[0..1]		77
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		78
	GroupStatus	<GrpSts>		[0..1]		78
	StatusReasonInformation	<StsRsnInf>		[0..*]	⚠ R[0..1]	78
	NumberOfTransactionsPerStatus	<NbOfTxsPerSts>		[0..*]	🚫	78
	OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>		[0..*]	⚠	10
	OriginalPaymentInformationIdentification	<OrgnlPmtInfId>		[1..1]		80
	OriginalNumberOfTransactions	<OrgnlNbOfTxs>		[0..1]		81
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		81
	PaymentInformationStatus	<PmtInfSts>		[0..1]		81
	StatusReasonInformation	<StsRsnInf>		[0..*]		81
	NumberOfTransactionsPerStatus	<NbOfTxsPerSts>		[0..*]	🚫	81
	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]		82
	SupplementaryData	<SplmtryData>		[0..*]	🚫	12
	PlaceAndName	<PlcAndNm>		[0..1]		134
	Envelope	<Envlp>		[1..1]		134

3 Rules

R1 **GroupStatusAcceptedRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to ACTC (AcceptedTechnicalValidation), ACCP (AcceptedCustomerProfile), ACSP (AcceptedSettlementInProcess), ACSC (AcceptedSettlementCompleted) or ACWC (AcceptedWithChange), then OriginalPaymentInformationAndStatus/PaymentInformationStatus must be different from RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00063
- *Error Text:* Invalid message content for group and payment information statuses.

R2 **GroupStatusPendingRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to PDNG (Pending), then OriginalPaymentInformationAndStatus/PaymentInformationStatus must be different from RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00064
- *Error Text:* Invalid message content for group and payment information statuses.

R3 **GroupStatusRejectedRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RJCT (Rejected), then OriginalPaymentInformationAndStatus/PaymentInformationStatus, if present, must be equal to RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00065
- *Error Text:* Invalid message content for group and payment information statuses.

R4 **GroupStatusReceivedRule** ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RCVD (Received), then OriginalPaymentInformationAndStatus/PaymentInformationStatus is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00066
- *Error Text:* Invalid message content for group and payment information statuses.

R5 SupplementaryDataRule

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

Error handling: Undefined

4 Message Building Blocks

Note The following chapter identifies the building blocks of the CustomerPaymentStatusReportV07 message definition.

Usage Guideline on Root Node

- on pain.002.001.07/

- CPA_Group_Status_Additional_Information_complexRule:

```
For each [CustomerPaymentStatusReportV07], if
  [OriginalGroupInformationAndStatus/StatusReasonInformation/Reason/Code] has
  value included in the following list 'NARR'
, then
  there must be maximum '6' occurrences of [OriginalGroupInformationAndSta
  tus/StatusReasonInformation/AdditionalInformation]
```

4.1 GroupHeader

XML Tag: GrpHdr

Presence: [1..1]

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

The **GrpHdr** block contains the following elements (see datatype "[GroupHeader52_1](#)" on page 65 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	<MsgId>		[1..1]		66
	CreationDateTime	<CreDtTm>		[1..1]	⚠	66
	InitiatingParty	<InitgPty>		[0..1]		66
	ForwardingAgent	<FwdgAgt>		[0..1]	🚫	67
	DebtorAgent	<DbtrAgt>		[0..1]	🚫	67
	CreditorAgent	<CdtrAgt>		[0..1]	🚫	68

4.2 OriginalGroupInformationAndStatus

XML Tag: OrgnlGrpInfAndSts

Presence: [1..1]

Definition: Original group information concerning the group of transactions, to which the status report message refers to.

The **OrgnlGrpInfAndSts** block contains the following elements (see datatype "OriginalGroupHeader1" on page 76 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		77
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		77
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		77
	OriginalNumberOfTransactions	<OrgnlNbOfTxS>		[0..1]		77
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		78
	GroupStatus	<GrpSts>		[0..1]		78
	StatusReasonInformation	<StsRsnInf>		[0..*]	⚠ R[0..1]	78
	NumberOfTransactionsPerStatus	<NbOfTxSPerSts>		[0..*]	🚫	78

Usage Guideline details

- on pain.002.001.07/OriginalGroupInformationAndStatus
 - CPA_OriginalGroupInformationAndStatus/GroupStatusRule:
 - If**
If GroupStatus is equal to PART
 - Then**
OriginalPaymentInformationAndStatus must be present
 - Else**
OriginalPaymentInformationAndStatus must not be present

4.3 OriginalPaymentInformationAndStatus

XML Tag: OrgnlPmtInfAndSts

Presence: [0..*]

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

The **OrgnPmtInfAndSts** block contains the following elements (see datatype "OriginalPaymentInformation18_1" on page 79 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalPaymentInformationIdentification	<OrgnPmtInfId>		[1..1]		80
	OriginalNumberOfTransactions	<OrgnNbOfTxs>		[0..1]		81
	OriginalControlSum	<OrgnCtrlSum>		[0..1]		81
	PaymentInformationStatus	<PmtInfSts>		[0..1]		81
	StatusReasonInformation	<StsRsnInf>		[0..*]		81
	NumberOfTransactionsPerStatus	<NbOfTxsPerSts>		[0..*]	🚫	81
	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]		82

Usage Guideline details

- on **pain.002.001.07/OriginalPaymentInformationAndStatus**

- **CPA_OriginalPaymentInformationAndStatus:**

Only rejected transactions shall be identified in this message segment.

- on **pain.002.001.07/**

- **CPA_No_Status_Reason_for_PDNG_ComplexRule:**

For each [CustomerPaymentStatusReportV07], if the following element(s) [OriginalGroupInformationAndStatus/GroupStatus/Pending] is (are) present, then the following element(s) [OriginalPaymentInformationAndStatus] must be absent

- on **pain.002.001.07/**

- **CPA_Partially_Accepted_ComplexRule:**

For each [CustomerPaymentStatusReportV07], if the following element(s) [OriginalGroupInformationAndStatus/GroupStatus/PartiallyAccepted] is (are) present, then the following element(s) [OriginalPaymentInformationAndStatus] must be present

- on **pain.002.001.07/**

- **CPA_If_Partially_Accepted_Rule:**

For each [CustomerPaymentStatusReportV07], [OriginalPaymentInformationAndStatus] must be present when [OriginalGroupInformationAndStatus/GroupStatus/Partially Accepted] is present

- on pain.002.001.07/

- CPA_No_Status_Reason_for_ACTC_ComplexRule:

For each [CustomerPaymentStatusReportV07], if the following element(s) [OriginalGroupInformationAndStatus/GroupStatus/AcceptedTechnicalValidation] is (are) present, then the following element(s) [OriginalPaymentInformationAndStatus] must be absent

- on pain.002.001.07/

- CPA_No_Status_Reason_for_RCVD_ComplexRule:

For each [CustomerPaymentStatusReportV07], if the following element(s) [OriginalGroupInformationAndStatus/GroupStatus/Received] is (are) present, then the following element(s) [OriginalPaymentInformationAndStatus] must be absent

4.4 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 133 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]		134
	Envelope	<Envlp>		[1..1]		134

Usage Guideline details

- This element(pain.002.001.07/SupplementaryData) is removed.

5 Message Components

Note The following chapter identifies the CustomerPaymentStatusReportV07 message components.

5.1 AccountIdentification4Choice

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

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

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

Used in element(s)

"Identification" on page 25

5.1.1 IBAN

XML Tag: IBAN

Presence: [1..1]

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

Datatype: "IBAN2007Identifier" on page 164

5.1.2 Other

XML Tag: Othr

Presence: [1..1]

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

The **Othr** block contains the following elements (see datatype "[GenericAccountIdentification1](#)" on page 59 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]		59
	SchemeName	<SchmeNm>		[0..1]		59
	Issuer	<Issr>		[0..1]		59

5.2 AccountIdentification4Choice__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IBAN	<IBAN>	{Or	[1..1]	🚫	14
	Other	<Othr>	Or}	[1..1]		14

Used in element(s)

"Identification" on page 27

5.2.1 IBAN

XML Tag: IBAN

Presence: [1..1]

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

Datatype: "IBAN2007Identifier" on page 164

Usage Guideline details

- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Identification/IBAN) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Identification/IBAN) is removed.

5.2.2 Other

XML Tag: Othr

Presence: [1..1]

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

The **Othr** block contains the following elements (see datatype "[GenericAccountIdentification1__1](#)" on page 60 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]		60
	SchemeName	<SchmeNm>		[0..1]	🚫	60
	Issuer	<Issr>		[0..1]	🚫	61

5.3 AccountSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		15
	Proprietary	<Prtry>	Or}	[1..1]		15

Used in element(s)

["SchemeName" on page 59](#), ["SchemeName" on page 60](#)

5.3.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalAccountIdentification1Code" on page 157](#)

5.3.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 168](#)

5.4 AmendmentInformationDetails10

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMandateldentification	<OrgnlMndtld>		[0..1]		16
	OriginalCreditorSchemeldentification	<OrgnlCdtrSchmeld>		[0..1]		16
	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		17
	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		17
	OriginalDebtor	<OrgnlDbtr>		[0..1]		18
	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		18
	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		18
	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		19
	OriginalFinalCollectionDate	<OrgnlFnlColltnDt>		[0..1]		19
	OriginalFrequency	<OrgnlFrqcy>		[0..1]		19
	OriginalReason	<OrgnlRsn>		[0..1]		20

Used in element(s)

"AmendmentInformationDetails" on page 70

5.4.1 OriginalMandateldentification

XML Tag: OrgnlMndtld

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.4.2 OriginalCreditorSchemeldentification

XML Tag: OrgnlCdtrSchmeld

Presence: [0..1]

Definition: Original creditor scheme identification that has been modified.

The **OrgnlCdrSchmeld** block contains the following elements (see datatype "[PartyIdentification43](#)" on [page 94](#) 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.4.3 OriginalCreditorAgent

XML Tag: OrgnlCdrAgt

Presence: [0..1]

Definition: Original creditor agent that has been modified.

The **OrgnlCdrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on [page 21](#) for details)

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

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

5.4.4 OriginalCreditorAgentAccount

XML Tag: OrgnlCdrAgtAcct

Presence: [0..1]

Definition: Original creditor agent account that has been modified.

The **OrgnlCdrAgtAcct** block contains the following elements (see datatype "[CashAccount24](#)" 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
	Identification	<Id>		[1..1]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.4.5 OriginalDebtor

XML Tag: OrgnlDbtr

Presence: [0..1]

Definition: Original debtor that has been modified.

The **OrgnlDbtr** block contains the following elements (see datatype "[PartyIdentification43](#)" on [page 94](#) for details)

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

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





5.4.6 OriginalDebtorAccount

XML Tag: OrgnlDbtrAcct

Presence: [0..1]

Definition: Original debtor account that has been modified.

The **OrgnlDbtrAcct** block contains the following elements (see datatype "[CashAccount24](#)" on [page 25](#) 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.4.7 OriginalDebtorAgent

XML Tag: OrgnlDbtrAgt

Presence: [0..1]

Definition: Original debtor agent that has been modified.

The **OrgnIDbtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

5.4.8 OriginalDebtorAgentAccount

XML Tag: OrgnIDbtrAgtAcct

Presence: [0..1]

Definition: Original debtor agent account that has been modified.

The **OrgnIDbtrAgtAcct** block contains the following elements (see datatype "[CashAccount24](#)" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.4.9 OriginalFinalCollectionDate

XML Tag: OrgnIFnlColltnDt

Presence: [0..1]

Definition: Original final collection date that has been modified.

Datatype: "ISODate" on page 164

5.4.10 OriginalFrequency

XML Tag: OrgnIFrqcy

Presence: [0..1]

Definition: Original frequency that has been modified.

The **OrgnlFrqcy** block contains the following elements (see datatype "[Frequency21Choice](#)" on [page 53](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		53
	Period	<Prd>	Or}	[1..1]		53

5.4.11 OriginalReason

XML Tag: OrgnlRsn

Presence: [0..1]

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

The **OrgnlRsn** block contains the following elements (see datatype "[MandateSetupReason1Choice](#)" on [page 72](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		72
	Proprietary	<Prtry>	Or}	[1..1]		73

5.5 AmountType4Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedAmount	<InstdAmt>	{Or	[1..1]		20
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]	🚫	21

Used in element(s)

"Amount" on [page 84](#)

5.5.1 InstructedAmount

XML Tag: InstdAmt

Presence: [1..1]

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

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 148](#)

5.5.2 EquivalentAmount

XML Tag: EqvtAmt

Presence: [1..1]

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

The **EqvtAmt** block contains the following elements (see datatype ["EquivalentAmount2" on page 46](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		47
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		47

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Amount/EquivalentAmount](#)) is removed.

5.6 BranchAndFinancialInstitutionIdentification5

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

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

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

Used in element(s)

["Agent" on page 30](#), ["CreditorAgent" on page 68](#), ["DebtorAgent" on page 67](#), ["InstructedReimbursementAgent" on page 123](#), ["InstructingReimbursementAgent" on page 123](#), ["OriginalCreditorAgent" on page 17](#), ["OriginalDebtorAgent" on page 18](#), ["ThirdReimbursementAgent" on page 124](#)

5.6.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

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

The **FinInstnId** block contains the following elements (see datatype "[FinancialInstitutionIdentification8](#)" on page 48 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]		48
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		48
	Name	<Nm>		[0..1]		48
	PostalAddress	<PstlAdr>		[0..1]		49
	Other	<Othr>		[0..1]		49

5.6.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

The **BrnchId** block contains the following elements (see datatype "[BranchData2](#)" on page 24 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		24
	Name	<Nm>		[0..1]		24
	PostalAddress	<PstlAdr>		[0..1]		24

5.7 BranchAndFinancialInstitutionIdentification5__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		23
	BranchIdentification	<BrnchId>		[0..1]	🚫	23

Used in element(s)

["CreditorAgent"](#) on page 90, ["DebtorAgent"](#) on page 89, ["ForwardingAgent"](#) on page 67

5.7.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

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

The **FinInstnId** block contains the following elements (see datatype "[FinancialInstitutionIdentification8_1](#)" on page 49 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]	🚫	50
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		50
	Name	<Nm>		[0..1]	🚫	51
	PostalAddress	<PstlAdr>		[0..1]	🚫	51
	Other	<Othr>		[0..1]	🚫	52

5.7.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

The **BrnchId** block contains the following elements (see datatype "[BranchData2](#)" on page 24 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		24
	Name	<Nm>		[0..1]		24
	PostalAddress	<PstlAdr>		[0..1]		24

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/BranchIdentification](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/BranchIdentification](#)) is removed.

5.8 BranchData2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		24
	Name	<Nm>		[0..1]		24
	PostalAddress	<PstlAdr>		[0..1]		24

Used in element(s)

["BranchIdentification" on page 22](#), ["BranchIdentification" on page 23](#)

5.8.1 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: ["Max35Text" on page 168](#)

5.8.2 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: ["Max140Text" on page 166](#)

5.8.3 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "[PostalAddress6](#)" on page 108 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		109
	Department	<Dept>		[0..1]		109
	SubDepartment	<SubDept>		[0..1]		109
	StreetName	<StrtNm>		[0..1]		109
	BuildingNumber	<BldgNb>		[0..1]		110
	PostCode	<PstCd>		[0..1]		110
	TownName	<TwnNm>		[0..1]		110
	CountrySubDivision	<CtrySubDvsn>		[0..1]		110
	Country	<Ctry>		[0..1]		110
	AddressLine	<AdrLine>		[0..7]		110

5.9 CashAccount24

Definition: Provides the details to identify an account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

Used in element(s)

["CreditorAgentAccount"](#) on page 91, ["DebtorAgentAccount"](#) on page 90, ["InstructedReimbursementAgentAccount"](#) on page 124, ["InstructingReimbursementAgentAccount"](#) on page 123, ["OriginalCreditorAgentAccount"](#) on page 17, ["OriginalDebtorAccount"](#) on page 18, ["OriginalDebtorAgentAccount"](#) on page 19, ["SettlementAccount"](#) on page 122, ["ThirdReimbursementAgentAccount"](#) on page 125

5.9.1 Identification

XML Tag: Id

Presence: [1..1]

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

The **Id** block contains the following elements (see datatype "[AccountIdentification4Choice](#)" on page 13 for details)

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

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

5.9.2 Type

XML Tag: Tp

Presence: [0..1]

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

The **Tp** block contains the following elements (see datatype "[CashAccountType2Choice](#)" on page 29 for details)

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

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

5.9.3 Currency

XML Tag: Ccy

Presence: [0..1]

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

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

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

Datatype: "[ActiveOrHistoricCurrencyCode](#)" on page 148

5.9.4 Name

XML Tag: Nm

Presence: [0..1]

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

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

Datatype: "[Max70Text](#)" on page 169

5.10 CashAccount24__1

Definition: Provides the details to identify an account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		27
	Type	<Tp>		[0..1]	🚫	27
	Currency	<Ccy>		[0..1]	🚫	28
	Name	<Nm>		[0..1]	🚫	28

Used in element(s)

"CreditorAccount" on page 91, "DebtorAccount" on page 89

5.10.1 Identification

XML Tag: Id

Presence: [1..1]

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

The **Id** block contains the following elements (see datatype "[AccountIdentification4Choice_1](#)" on page 14 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	IBAN	<IBAN>	{Or	[1..1]	🚫	14
	Other	<Othr>	Or}	[1..1]		14

5.10.2 Type

XML Tag: Tp

Presence: [0..1]

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

The **Tp** block contains the following elements (see datatype "[CashAccountType2Choice](#)" on page 29 for details)

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

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

Usage Guideline details

- This element(**pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Type**) is removed.
- This element(**pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Type**) is removed.

5.10.3 Currency

XML Tag: Ccy

Presence: [0..1]

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

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

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

Datatype: "ActiveOrHistoricCurrencyCode" on page 148

Usage Guideline details

- This element(**pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Currency**) is removed.
- This element(**pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Currency**) is removed.

5.10.4 Name

XML Tag: Nm

Presence: [0..1]

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

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

Datatype: "Max70Text" on page 169

Usage Guideline details

- This element(**pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Name**) is removed.
- This element(**pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Name**) is removed.

5.11 CashAccountType2Choice

Definition: Nature or use of the account.

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

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

Used in element(s)

["Type" on page 26](#), ["Type" on page 27](#)

5.11.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Account type, in a coded form.

Datatype: ["ExternalCashAccountType1Code" on page 157](#)

5.11.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 168](#)

5.12 CategoryPurpose1Choice

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

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

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

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

Used in element(s)

["CategoryPurpose" on page 106](#)

5.12.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalCategoryPurpose1Code" on page 158](#)

5.12.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: ["Max35Text" on page 168](#)

5.13 Charges2

Definition: Set of elements used to provide information on the charges related to the payment transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		30
	Agent	<Agt>		[1..1]		30

Used in element(s)

["ChargesInformation" on page 102](#)

5.13.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Transaction charges to be paid by the charge bearer.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 148](#)

5.13.2 Agent

XML Tag: Agt

Presence: [1..1]

Definition: Agent that takes the transaction charges or to which the transaction charges are due.

The **Agt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

5.14 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		31
	Proprietary	<Prtry>	Or}	[1..1]		31

Used in element(s)

"[ClearingSystemIdentification](#)" on page 32, "[ClearingSystemIdentification](#)" on page 33

5.14.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalClearingSystemIdentification1Code](#)" on page 158

5.14.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on page 168

5.15 ClearingSystemIdentification3Choice

Definition: Specifies the clearing system identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or}	[1..1]		32
	Proprietary	<Prtry>	Or}	[1..1]		32

Used in element(s)

["ClearingSystem" on page 122](#)

5.15.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalCashClearingSystem1Code" on page 157](#)

5.15.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Clearing system identification in a proprietary form.

Datatype: ["Max35Text" on page 168](#)

5.16 ClearingSystemMemberIdentification2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		32
	MemberIdentification	<Mmbld>		[1..1]		33

Used in element(s)

["ClearingSystemMemberIdentification" on page 48](#)

5.16.1 ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

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

The **ClrSysId** block contains the following elements (see datatype "[ClearingSystemIdentification2Choice](#)" on page 31 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		31
	Proprietary	<Prtry>	Or}	[1..1]		31

5.16.2 MemberIdentification

XML Tag: Mmbld

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "[Max35Text](#)" on page 168

5.17 ClearingSystemMemberIdentification2__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]	🚫	33
	MemberIdentification	<Mmbld>		[1..1]		34

Used in element(s)

"[ClearingSystemMemberIdentification](#)" on page 50

5.17.1 ClearingSystemIdentification

XML Tag: ClrSysId

Presence: [0..1]

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

The **ClrSysId** block contains the following elements (see datatype "[ClearingSystemIdentification2Choice](#)" on page 31 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		31
	Proprietary	<Prtry>	Or}	[1..1]		31

Usage Guideline details

- This element([pain.002.001.07/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification](#)) is removed.

5.17.2 MemberIdentification

XML Tag: Mmblid

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: ["CPA Exact9NumericText"](#) on page 151

5.18 ContactDetails2

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

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

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

Used in element(s)

["ContactDetails"](#) on page 96, ["ContactDetails"](#) on page 99

5.18.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: ["NamePrefix1Code"](#) on page 169

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails/NamePrefix](#)) is removed.

5.18.2 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: ["Max140Text" on page 166](#)

5.18.3 PhoneNumber

XML Tag: PhneNb

Presence: [0..1]

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

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

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails/PhoneNumber](#)) is removed.

5.18.4 MobileNumber

XML Tag: MobNb

Presence: [0..1]

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

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

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails/MobileNumber](#)) is removed.

5.18.5 FaxNumber

XML Tag: FaxNb

Presence: [0..1]

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

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

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails/FaxNumber](#)) is removed.

5.18.6 EmailAddress

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: ["Max2048Text" on page 167](#)

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails/EmailAddress](#)) is removed.

5.18.7 Other

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in an other form.

Datatype: ["Max35Text" on page 168](#)

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails/Other](#)) is removed.

5.19 CreditorReferenceInformation2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		37
	Reference	<Ref>		[0..1]		37

Used in element(s)

["CreditorReferenceInformation" on page 130](#)

5.19.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of creditor reference.

The **Tp** block contains the following elements (see datatype "[CreditorReferenceType2](#)" on page 38 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		38
	Issuer	<Issr>		[0..1]		38

5.19.2 Reference

XML Tag: Ref

Presence: [0..1]

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

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

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

Datatype: "[Max35Text](#)" on page 168

5.20 CreditorReferenceType1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		37
	Proprietary	<Prtry>	Or}	[1..1]		38

Used in element(s)

["CodeOrProprietary"](#) on page 38

5.20.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["DocumentType3Code" on page 154](#)

5.20.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: ["Max35Text" on page 168](#)

5.21 CreditorReferenceType2

Definition: Specifies the type of creditor reference.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		38
	Issuer	<Issr>		[0..1]		38

Used in element(s)

["Type" on page 37](#)

5.21.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Coded or proprietary format creditor reference type.

The **CdOrPrtry** block contains the following elements (see datatype ["CreditorReferenceType1Choice" on page 37](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		37
	Proprietary	<Prtry>	Or}	[1..1]		38

5.21.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: ["Max35Text" on page 168](#)

5.22 DateAndPlaceOfBirth

Definition: Date and place of birth of a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		39
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		39
	CityOfBirth	<CityOfBirth>		[1..1]		39
	CountryOfBirth	<CtryOfBirth>		[1..1]		39

Used in element(s)

["DateAndPlaceOfBirth" on page 107](#)

5.22.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

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

5.22.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: ["Max35Text" on page 168](#)

5.22.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: ["Max35Text" on page 168](#)

5.22.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: ["CountryCode" on page 153](#)

5.23 DatePeriodDetails

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FromDate	<FrDt>		[1..1]		40
	ToDate	<ToDt>		[1..1]		40

Used in element(s)

["FromToDate" on page 144](#)

5.23.1 FromDate

XML Tag: FrDt

Presence: [1..1]

Definition: Start date of the range.

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

5.23.2 ToDate

XML Tag: ToDt

Presence: [1..1]

Definition: End date of the range.

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

5.24 DiscountAmountAndType1

Definition: Specifies the amount with a specific type.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		40
	Amount	<Amt>		[1..1]		41

Used in element(s)

["DiscountAppliedAmount" on page 114](#), ["DiscountAppliedAmount" on page 116](#)

5.24.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the amount.

The **Tp** block contains the following elements (see datatype "[DiscountAmountType1Choice](#)" on [page 41](#) for details)

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

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

5.24.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on [page 148](#)

5.25 DiscountAmountType1Choice

Definition: Specifies the amount type.

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

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

Used in element(s)

["Type"](#) on [page 40](#)

5.25.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalDiscountAmountType1Code](#)" on [page 158](#)

5.25.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on [page 168](#)

5.26 DocumentAdjustment1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		42
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		42
	Reason	<Rsn>		[0..1]		42
	AdditionalInformation	<AddtlInf>		[0..1]		42

Used in element(s)

"AdjustmentAmountAndReason" on page 115, "AdjustmentAmountAndReason" on page 117

5.26.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.26.2 CreditDebitIndicator

XML Tag: CdtDbtInd

Presence: [0..1]

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

Datatype: "CreditDebitCode" on page 153

5.26.3 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: "Max4Text" on page 168

5.26.4 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: "Max140Text" on page 166

5.27 DocumentLineIdentification1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		43
	Number	<Nb>		[0..1]		43
	RelatedDate	<RltdDt>		[0..1]		43

Used in element(s)

"Identification" on page 44

5.27.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document line identification.

The **Tp** block contains the following elements (see datatype "DocumentLineType1" on page 45 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		45
	Issuer	<Issr>		[0..1]		45

5.27.2 Number

XML Tag: Nb

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.27.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document line.

Datatype: "ISODate" on page 164

5.28 DocumentLineInformation1

Definition: Provides document line information.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..*]		44
	Description	<Desc>		[0..1]		44
	Amount	<Amt>		[0..1]		44

Used in element(s)

"LineDetails" on page 112

5.28.1 Identification

XML Tag: Id

Presence: [1..*]

Definition: Provides identification of the document line.

The **Id** block contains the following elements (see datatype "[DocumentLineIdentification1](#)" on page 43 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		43
	Number	<Nb>		[0..1]		43
	RelatedDate	<RltdDt>		[0..1]		43

5.28.2 Description

XML Tag: Desc

Presence: [0..1]

Definition: Description associated with the document line.

Datatype: "[Max2048Text](#)" on page 167

5.28.3 Amount

XML Tag: Amt

Presence: [0..1]

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

The **Amt** block contains the following elements (see datatype "[RemittanceAmount3](#)" on page 115 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		116
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		116
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		116
	TaxAmount	<TaxAmt>		[0..*]		117
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		117
	RemittedAmount	<RmtdAmt>		[0..1]		117

5.29 DocumentLineType1

Definition: Specifies the type of the document line identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		45
	Issuer	<Issr>		[0..1]		45

Used in element(s)

"[Type](#)" on page 43

5.29.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

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

The **CdOrPrtry** block contains the following elements (see datatype "[DocumentLineType1Choice](#)" on page 46 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		46
	Proprietary	<Prtry>	Or}	[1..1]		46

5.29.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: ["Max35Text" on page 168](#)

5.30 DocumentLineType1Choice

Definition: Specifies the type of the document line identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		46
	Proprietary	<Prtry>	Or}	[1..1]		46

Used in element(s)

["CodeOrProprietary" on page 45](#)

5.30.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Line identification type in a coded form.

Datatype: ["ExternalDocumentLineType1Code" on page 159](#)

5.30.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 168](#)

5.31 EquivalentAmount2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		47
	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		47

Used in element(s)

["EquivalentAmount" on page 21](#)

5.31.1 Amount

XML Tag: Amt

Presence: [1..1]

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

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount"](#) on page 148

5.31.2 CurrencyOfTransfer

XML Tag: CcyOfTrf

Presence: [1..1]

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

Datatype: ["ActiveOrHistoricCurrencyCode"](#) on page 148

5.32 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]		47
	Proprietary	<Prtry>	Or}	[1..1]		47

Used in element(s)

["SchemeName"](#) on page 62

5.32.1 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 159

5.32.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text"](#) on page 168

5.33 FinancialInstitutionIdentification8

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]		48
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		48
	Name	<Nm>		[0..1]		48
	PostalAddress	<PstlAdr>		[0..1]		49
	Other	<Othr>		[0..1]		49

Used in element(s)

"FinancialInstitutionIdentification" on page 21

5.33.1 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 151

5.33.2 ClearingSystemMemberIdentification

XML Tag: ClrSysMmbld

Presence: [0..1]

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

The **ClrSysMmbld** block contains the following elements (see datatype "ClearingSystemMemberIdentification2" on page 32 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]		32
	MemberIdentification	<Mmbld>		[1..1]		33

5.33.3 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 166

5.33.4 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 108 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		109
	Department	<Dept>		[0..1]		109
	SubDepartment	<SubDept>		[0..1]		109
	StreetName	<StrtNm>		[0..1]		109
	BuildingNumber	<BldgNb>		[0..1]		110
	PostCode	<PstCd>		[0..1]		110
	TownName	<TwnNm>		[0..1]		110
	CountrySubDivision	<CtrySubDvsn>		[0..1]		110
	Country	<Ctry>		[0..1]		110
	AddressLine	<AdrLine>		[0..7]		110

5.33.5 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 61 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]		61
	SchemeName	<SchmeNm>		[0..1]		62
	Issuer	<Issr>		[0..1]		62

5.34 FinancialInstitutionIdentification8__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	🚫	50
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		50
	Name	<Nm>		[0..1]	🚫	51
	PostalAddress	<PstlAdr>		[0..1]	🚫	51
	Other	<Othr>		[0..1]	🚫	52

Used in element(s)

"FinancialInstitutionIdentification" on page 23

5.34.1 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 151

Usage Guideline details

- This element(pain.002.001.07/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/BICFI) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/BICFI) is removed.

5.34.2 ClearingSystemMemberIdentification

XML Tag: ClrSysMmbld

Presence: [0..1]

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

The **ClrSysMmbld** block contains the following elements (see datatype "ClearingSystemMemberIdentification2_1" on page 33 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]	🚫	33
	MemberIdentification	<Mmbld>		[1..1]		34

5.34.3 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 166

Usage Guideline details

- This element(pain.002.001.07/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/Name) is removed.

5.34.4 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstIAdr** block contains the following elements (see datatype "PostalAddress6" on page 108 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		109
	Department	<Dept>		[0..1]		109
	SubDepartment	<SubDept>		[0..1]		109
	StreetName	<StrtNm>		[0..1]		109
	BuildingNumber	<BldgNb>		[0..1]		110
	PostCode	<PstCd>		[0..1]		110
	TownName	<TwnNm>		[0..1]		110
	CountrySubDivision	<CtrySubDvsn>		[0..1]		110
	Country	<Ctry>		[0..1]		110
	AddressLine	<AdrLine>		[0..7]		110

Usage Guideline details

- This element(pain.002.001.07/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

5.34.5 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 61](#) 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]		61
	SchemeName	<SchmeNm>		[0..1]		62
	Issuer	<Issr>		[0..1]		62

Usage Guideline details

- This element([pain.002.001.07/GroupHeader/ForwardingAgent/FinancialInstitutionIdentification/Other](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/Other](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/Other](#)) is removed.

5.35 Frequency21Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		53
	Period	<Prd>	Or}	[1..1]		53

Used in element(s)

"[Frequency](#)" on [page 71](#), "[OriginalFrequency](#)" on [page 19](#)

5.35.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Frequency expressed as an ISO 20022 code.

Datatype: "[Frequency6Code](#)" on [page 162](#)

5.35.2 Period

XML Tag: Prd

Presence: [1..1]

Definition: Frequency expressed as a proprietary code.

The **Prd** block contains the following elements (see datatype "[FrequencyPeriod1](#)" on page 54 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		54
	CountPerPeriod	<CntPerPrd>		[1..1]		54

5.36 FrequencyPeriod1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		54
	CountPerPeriod	<CntPerPrd>		[1..1]		54

Used in element(s)

"[Period](#)" on page 53

5.36.1 Type

XML Tag: Tp

Presence: [1..1]

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

Datatype: "[Frequency6Code](#)" on page 162

5.36.2 CountPerPeriod

XML Tag: CntPerPrd

Presence: [1..1]

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

Datatype: "[DecimalNumber](#)" on page 153

5.37 Garnishment1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		55
	Garnishee	<Grnshee>		[0..1]		55
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		56
	ReferenceNumber	<RefNb>		[0..1]		56
	Date	<Dt>		[0..1]		56
	RemittedAmount	<RmtdAmt>		[0..1]		57
	FamilyMedicalInsuranceIndicator	<FmlyMdclInsrncInd>		[0..1]		57
	EmployeeTerminationIndicator	<MplyeeTermntnInd>		[0..1]		57

Used in element(s)

"GarnishmentRemittance" on page 132

5.37.1 Type

XML Tag: Tp

Presence: [1..1]

Definition: Specifies the type of garnishment.

The **Tp** block contains the following elements (see datatype "[GarnishmentType1](#)" on page 57 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		57
	Issuer	<Issr>		[0..1]		58

5.37.2 Garnishee

XML Tag: Grnshee

Presence: [0..1]

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

The **Grnsh** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 94 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.37.3 GarnishmentAdministrator

XML Tag: GrnshmtAdmstr

Presence: [0..1]

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

The **GrnshmtAdmstr** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 94 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.37.4 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

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

Datatype: "[Max140Text](#)" on page 166

5.37.5 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date of payment which garnishment was taken from.

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

5.37.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 148](#)

5.37.7 FamilyMedicalInsuranceIndicator

XML Tag: FmlyMdcllnsrncInd

Presence: [0..1]

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

Datatype: ["TrueFalseIndicator" on page 181](#)

5.37.8 EmployeeTerminationIndicator

XML Tag: MplyeeTermntnInd

Presence: [0..1]

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

Datatype: ["TrueFalseIndicator" on page 181](#)

5.38 GarnishmentType1

Definition: Specifies the type of garnishment.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		57
	Issuer	<Issr>		[0..1]		58

Used in element(s)

["Type" on page 55](#)

5.38.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the garnishment.

The **CdOrPrtry** block contains the following elements (see datatype "[GarnishmentType1Choice](#)" on page 58 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		58
	Proprietary	<Prtry>	Or}	[1..1]		58

5.38.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Identification of the issuer of the garnishment type.

Datatype: "[Max35Text](#)" on page 168

5.39 GarnishmentType1Choice

Definition: Specifies the type of garnishment.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		58
	Proprietary	<Prtry>	Or}	[1..1]		58

Used in element(s)

"[CodeOrProprietary](#)" on page 57

5.39.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Garnishment type in a coded form.

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

GNCS Garnishment from a third party payer for Child Support

GNDP Garnishment from a Direct Payer for Child Support

GTPP Garnishment from a third party payer to taxing agency

Datatype: "[ExternalGarnishmentType1Code](#)" on page 159

5.39.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Proprietary identification of the type of garnishment.

Datatype: ["Max35Text" on page 168](#)

5.40 GenericAccountIdentification1

Definition: Information related to a generic account identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		59
	SchemeName	<SchmeNm>		[0..1]		59
	Issuer	<Issr>		[0..1]		59

Used in element(s)

["Other" on page 13](#)

5.40.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max34Text" on page 167](#)

5.40.2 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 15](#) 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]		15
	Proprietary	<Prtry>	Or}	[1..1]		15

5.40.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 168](#)

5.41 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]		60
	SchemeName	<SchmeNm>		[0..1]	🚫	60
	Issuer	<Issr>		[0..1]	🚫	61

Used in element(s)

["Other" on page 14](#)

5.41.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max12Text" on page 166](#)

5.41.2 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 15](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		15
	Proprietary	<Prtry>	Or}	[1..1]		15

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Identification/Other/SchemeName](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Identification/Other/SchemeName](#)) is removed.

5.41.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text"](#) on page 168

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Identification/Other/Issuer](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Identification/Other/Issuer](#)) is removed.

5.42 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]		61
	SchemeName	<SchmeNm>		[0..1]		62
	Issuer	<Issr>		[0..1]		62

Used in element(s)

["Other"](#) on page 49, ["Other"](#) on page 52

5.42.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: ["Max35Text" on page 168](#)



5.42.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype ["FinancialIdentificationSchemeName1Choice" on page 47](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		47
	Proprietary	<Prtry>	Or}	[1..1]		47

5.42.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 168](#)

5.43 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]		62
	SchemeName	<SchmeNm>		[0..1]		63
	Issuer	<Issr>		[0..1]		63

Used in element(s)

["Other" on page 74](#)

5.43.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max35Text" on page 168](#)

5.43.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 75 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or}	[1..1]		76
	Proprietary	<Prtry>	Or}	[1..1]		76

5.43.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 168

5.44 GenericOrganisationIdentification1__1

Definition: Information related to an identification of an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		63
	SchemeName	<SchmeNm>		[0..1]	🚫	64
	Issuer	<Issr>		[0..1]	🚫	64

Used in element(s)

"Other" on page 75

5.44.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "CPA_Exact9NumericText" on page 151

5.44.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "OrganisationIdentificationSchemeName1Choice" on page 75 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or}	[1..1]		76
	Proprietary	<Prtry>	Or}	[1..1]		76

Usage Guideline details

- This element(pain.002.001.07/GroupHeader/InitiatingParty/Identification/OrganisationIdentification/Other/SchemeName) is removed.
- This element(pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/Identification/OrganisationIdentification/Other/SchemeName) is removed.

5.44.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 168

Usage Guideline details

- This element(pain.002.001.07/GroupHeader/InitiatingParty/Identification/OrganisationIdentification/Other/Issuer) is removed.
- This element(pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/Identification/OrganisationIdentification/Other/Issuer) is removed.

5.45 GenericPersonIdentification1

Definition: Information related to an identification of a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		65
	SchemeName	<SchmeNm>		[0..1]		65
	Issuer	<Issr>		[0..1]		65

Used in element(s)

"Other" on page 107

5.45.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 168

5.45.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "PersonIdentificationSchemeName1Choice" on page 108 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		108
	Proprietary	<Prtry>	Or}	[1..1]		108

5.45.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 168

5.46 GroupHeader52__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MessageIdentification	<MsgId>		[1..1]		66
	CreationDateTime	<CreDtTm>		[1..1]	⚠	66
	InitiatingParty	<InitgPty>		[0..1]		66
	ForwardingAgent	<FwdgAgt>		[0..1]	🚫	67
	DebtorAgent	<DbtrAgt>		[0..1]	🚫	67
	CreditorAgent	<CdtrAgt>		[0..1]	🚫	68

Used in element(s)

"GroupHeader" on page 9

5.46.1 MessageIdentification

XML Tag: MsgId

Presence: [1..1]

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

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

Datatype: "Max35Text" on page 168

5.46.2 CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

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

Datatype: "ISODatetime" on page 165

Usage Guideline details

- on pain.002.001.07/GroupHeader/CreationDateTime

- CPA_C2B_CreationDateTime_Guideline:

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

5.46.3 InitiatingParty

XML Tag: InitgPty

Presence: [0..1]

Definition: Party that initiates the status message.

The **InitgPty** block contains the following elements (see datatype "PartyIdentification43_1" on page 97 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		97
	PostalAddress	<PstlAdr>		[0..1]		98
	Identification	<Id>		[0..1]		98
	CountryOfResidence	<CtryOfRes>		[0..1]		99
	ContactDetails	<CtctDtls>		[0..1]		99

5.46.4 ForwardingAgent

XML Tag: FwdgAgt

Presence: [0..1]

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

The **FwdgAgt** block contains the following elements (see datatype "BranchAndFinancialInstitutionIdentification5_1" on page 22 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		23
	BranchIdentification	<BrnchId>		[0..1]		23

Usage Guideline details

- This element(pain.002.001.07/GroupHeader/ForwardingAgent) is removed.

5.46.5 DebtorAgent

XML Tag: DbtrAgt

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

The **DbtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

Usage Guideline details

- This element([pain.002.001.07/GroupHeader/DebtorAgent](#)) is removed.

5.46.6 CreditorAgent

XML Tag: CdtrAgt

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

The **CdtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

Usage Guideline details

- This element([pain.002.001.07/GroupHeader/CreditorAgent](#)) is removed.

5.47 LocalInstrument2Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		69
	Proprietary	<Prtry>	Or}	[1..1]		69

Used in element(s)

"LocalInstrument" on page 106

5.47.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalLocalInstrument1Code" on page 160](#)

5.47.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 168](#)

5.48 MandateRelatedInformation10

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	<MndtId>		[0..1]		70
	DateOfSignature	<DtOfSgntr>		[0..1]		70
	AmendmentIndicator	<AmdmntInd>		[0..1]		70
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		70
	ElectronicSignature	<ElctrcSgntr>		[0..1]		71
	FirstCollectionDate	<FrstColltnDt>		[0..1]		71
	FinalCollectionDate	<FnlColltnDt>		[0..1]		71
	Frequency	<Frqcy>		[0..1]		71
	Reason	<Rsn>		[0..1]		72

Rules

R22 AmendmentIndicatorTrueRule ✓

If AmendmentIndicator is true, then AmendmentInformationDetails must be present.

Error handling:

- Error severity: Fatal
- Error Code: X00012

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

R23 AmendmentIndicatorFalseRule ✓

If AmendmentIndicator is false, then AmendmentInformationDetails is not allowed.

Error handling:

- *Error severity*: Fatal
- *Error Code*: X00013
- *Error Text*: Invalid message content for false amendment indicator and details.

Used in element(s)

"MandateRelatedInformation" on page 87

5.48.1 MandateIdentification

XML Tag: MndtId

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.48.2 DateOfSignature

XML Tag: DtOfSgntr

Presence: [0..1]

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

Datatype: "ISODate" on page 164

5.48.3 AmendmentIndicator

XML Tag: AmdmntInd

Presence: [0..1]

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

Datatype: "TrueFalseIndicator" on page 181

5.48.4 AmendmentInformationDetails

XML Tag: AmdmntInfDtIs

Presence: [0..1]

Definition: List of mandate elements that have been modified.

The **AmdmntInfDtls** block contains the following elements (see datatype "[AmendmentInformationDetails10](#)" 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
	OriginalMandateldentification	<OrgnlMndtld>		[0..1]		16
	OriginalCreditorSchemeldentification	<OrgnlCdtrSchmeld>		[0..1]		16
	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		17
	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		17
	OriginalDebtor	<OrgnlDbtr>		[0..1]		18
	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		18
	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		18
	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		19
	OriginalFinalCollectionDate	<OrgnlFnlColltnDt>		[0..1]		19
	OriginalFrequency	<OrgnlFrqcy>		[0..1]		19
	OriginalReason	<OrgnlRsn>		[0..1]		20

5.48.5 ElectronicSignature

XML Tag: ElctrcSgntr

Presence: [0..1]

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

Datatype: "[Max1025Text](#)" on [page 165](#)

5.48.6 FirstCollectionDate

XML Tag: FrstColltnDt

Presence: [0..1]

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

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

5.48.7 FinalCollectionDate

XML Tag: FnlColltnDt

Presence: [0..1]

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

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

5.48.8 Frequency

XML Tag: Frqcy

Presence: [0..1]

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

The **Frqcy** block contains the following elements (see datatype "[Frequency21Choice](#)" on [page 53](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>	{Or	[1..1]		53
	Period	<Prd>	Or}	[1..1]		53

5.48.9 Reason

XML Tag: Rsn

Presence: [0..1]

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

The **Rsn** block contains the following elements (see datatype "[MandateSetupReason1Choice](#)" on [page 72](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		72
	Proprietary	<Prtry>	Or}	[1..1]		73

5.49 MandateSetupReason1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		72
	Proprietary	<Prtry>	Or}	[1..1]		73

Used in element(s)

["OriginalReason"](#) on [page 20](#), ["Reason"](#) on [page 72](#)

5.49.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalMandateSetupReason1Code" on page 160](#)

5.49.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max70Text" on page 169](#)

5.50 NumberOfTransactionsPerStatus3

Definition: Set of elements used to provide detailed information on the number of transactions that are reported with a specific transaction status.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	<DtldNbOfTx>		[1..1]		73
	DetailedStatus	<DtldSts>		[1..1]		73
	DetailedControlSum	<DtldCtrlSum>		[0..1]		73

Used in element(s)

["NumberOfTransactionsPerStatus" on page 78](#), ["NumberOfTransactionsPerStatus" on page 81](#)

5.50.1 DetailedNumberOfTransactions

XML Tag: DtldNbOfTx

Presence: [1..1]

Definition: Number of individual transactions contained in the message, detailed per status.

Datatype: ["Max15NumericText" on page 166](#)

5.50.2 DetailedStatus

XML Tag: DtldSts

Presence: [1..1]

Definition: Common transaction status for all individual transactions reported.

Datatype: ["TransactionIndividualStatus3Code" on page 180](#)

5.50.3 DetailedControlSum

XML Tag: DtldCtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber" on page 153](#)

5.51 OrganisationIdentification8

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		74
	Other	<Othr>		[0..*]		74

Used in element(s)

"OrganisationIdentification" on page 93

5.51.1 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 150

5.51.2 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 62 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		62
	SchemeName	<SchmeNm>		[0..1]		63
	Issuer	<Issr>		[0..1]		63

5.52 OrganisationIdentification8__1

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]	🚫	75
	Other	<Othr>		[0..*]		75

Used in element(s)

"[OrganisationIdentification](#)" on page 93

5.52.1 AnyBIC

XML Tag: AnyBIC

Presence: [0..1]

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

Datatype: "[AnyBICIdentifier](#)" on page 150

Usage Guideline details

- This element([pain.002.001.07/GroupHeader/InitiatingParty/Identification/OrganisationIdentification/AnyBIC](#)) is removed.
- This element([pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/Identification/OrganisationIdentification/AnyBIC](#)) is removed.

5.52.2 Other

XML Tag: Othr

Presence: [0..*]

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

The **Othr** block contains the following elements (see datatype "[GenericOrganisationIdentification1_1](#)" on page 63 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		63
	SchemeName	<SchmeNm>		[0..1]	🚫	64
	Issuer	<Issr>		[0..1]	🚫	64

5.53 OrganisationIdentificationSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or}	[1..1]		76
	Proprietary	<Prtry>	Or}	[1..1]		76

Used in element(s)

"SchemeName" on page 63, "SchemeName" on page 64

5.53.1 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 161

5.53.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 168

5.54 OriginalGroupHeader1__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		77
	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		77
	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		77
	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		77
	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		78
	GroupStatus	<GrpSts>		[0..1]		78
	StatusReasonInformation	<StsRsnInf>		[0..*]	⚠ R[0..1]	78
	NumberOfTransactionsPerStatus	<NbOfTxPerSts>		[0..*]	🚫	78

Rules

R24 StatusReasonInformationRule ✓

If GroupStatus is present and is different from RJCT or PDNG then StatusReasonInformation/AdditionalInformation must be absent.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00078
- *Error Text:* Invalid message content for additional status reason.

Guidelines

1. NumberOfTransactionPerStatusGuideline

OriginalGroupInformationAndStatus/NumberOfTransactionsPerStatus should only be present if GroupStatus equals 'PART'.

Used in element(s)

"OriginalGroupInformationAndStatus" on page 9

5.54.1 OriginalMessageIdentification

XML Tag: OrgnlMsgId

Presence: [1..1]

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

Datatype: "Max35Text" on page 168

5.54.2 OriginalMessageNameIdentification

XML Tag: OrgnlMsgNmId

Presence: [1..1]

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

Datatype: "Max35Text" on page 168

5.54.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

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

Datatype: "ISODatetime" on page 165

5.54.4 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxS

Presence: [0..1]

Definition: Number of individual transactions contained in the original message.

Datatype: ["Max15NumericText" on page 166](#)

5.54.5 OriginalControlSum

XML Tag: OrgnlCtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber" on page 153](#)

5.54.6 GroupStatus

XML Tag: GrpSts

Presence: [0..1]

Definition: Specifies the status of a group of transactions.

Datatype: ["TransactionGroupStatus3Code" on page 177](#)


5.54.7 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Provides detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype ["StatusReasonInformation9_1" on page 127](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]		128
	Reason	<Rsn>		[0..1]		128
	AdditionalInformation	<AddtlInf>		[0..*]	R[0..6]	129

Usage Guideline details

- on [pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation](#)
This element has change repeatability, the maximum occurrence has been changed to : 1
- on [pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation](#)
 - **CPA_Status_Reason_Guideline:**

This element should be populated with content from the External code list.

5.54.8 NumberOfTransactionsPerStatus

XML Tag: NbOfTxPerSts

Presence: [0..*]

Definition: Detailed information on the number of transactions for each identical transaction status.

The **NbOfTxPerSts** block contains the following elements (see datatype "[NumberOfTransaction-sPerStatus3](#)" on page 73 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	<DtldNbOfTx>		[1..1]		73
	DetailedStatus	<DtldSts>		[1..1]		73
	DetailedControlSum	<DtldCtrlSum>		[0..1]		73

Usage Guideline details

- This element([pain.002.001.07/OriginalGroupInformationAndStatus/NumberOfTransaction-sPerStatus](#)) is removed.

5.55 OriginalPaymentInstruction18__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalPaymentInformationIdentification	<OrgnPmtInfId>		[1..1]		80
	OriginalNumberOfTransactions	<OrgnNbOfTx>		[0..1]		81
	OriginalControlSum	<OrgnCtrlSum>		[0..1]		81
	PaymentInformationStatus	<PmtInfSts>		[0..1]		81
	StatusReasonInformation	<StsRsnInf>		[0..*]		81
	NumberOfTransactionsPerStatus	<NbOfTxPerSts>		[0..*]	🚫	81
	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]		82

Rules

R26 PaymentInformationStatusAcceptedRule ✓

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to ACTC (AcceptedTechnicalValidation), ACCP (AcceptedCustomerProfile), ACSP (AcceptedSettlementInProgress), ACSC (AcceptedSettlementCompleted) or ACWC (AcceptedWithChange), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00063
- *Error Text:* Invalid message content for group and payment information statuses.

R27 PaymentInformationStatusPendingRule ✓

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to PDNG (Pending), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00064
- *Error Text:* Invalid message content for group and payment information statuses.

R28 PaymentInformationStatusRejectedRule ✓

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RJCT (Rejected), then TransactionInformationAndStatus/TransactionStatus, if present, must be equal to RJCT (Rejected).

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00065
- *Error Text:* Invalid message content for group and payment information statuses.

R29 PaymentInformationStatusReceivedRule ✓

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RCVD (Received), then TransactionInformationAndStatus/TransactionStatus is not allowed.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00066
- *Error Text:* Invalid message content for group and payment information statuses.

Used in element(s)

"OriginalPaymentInformationAndStatus" on page 10

5.55.1 OriginalPaymentInformationIdentification

XML Tag: OrgnlPmtInflId

Presence: [1..1]

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

Datatype: "Max35Text" on page 168

5.55.2 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxs

Presence: [0..1]

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

Datatype: ["Max15NumericText" on page 166](#)

5.55.3 OriginalControlSum

XML Tag: OrgnlCtrlSum

Presence: [0..1]

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

Datatype: ["DecimalNumber" on page 153](#)

5.55.4 PaymentInformationStatus

XML Tag: PmtInfSts

Presence: [0..1]

Definition: Specifies the status of the payment information group.

Datatype: ["TransactionGroupStatus3Code" on page 177](#)

5.55.5 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Provides detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype ["StatusReasonInformation9" on page 126](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]	🚫	126
	Reason	<Rsn>		[0..1]		127
	AdditionalInformation	<AddtlInf>		[0..*]		127

5.55.6 NumberOfTransactionsPerStatus

XML Tag: NbOfTxsPerSts

Presence: [0..*]

Definition: Detailed information on the number of transactions for each identical transaction status.

The **NbOfTxPerSts** block contains the following elements (see datatype "NumberOfTransaction-sPerStatus3" on page 73 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	<DtldNbOfTx>		[1..1]		73
	DetailedStatus	<DtldSts>		[1..1]		73
	DetailedControlSum	<DtldCtrlSum>		[0..1]		73

Usage Guideline details

- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/NumberOfTransaction-sPerStatus) is removed.

5.55.7 TransactionInformationAndStatus

XML Tag: TxInfAndSts

Presence: [0..*]

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

The **TxInfAndSts** block contains the following elements (see datatype "PaymentTransaction68_1" on page 100 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	StatusIdentification	<StsId>		[0..1]		100
	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]	🚫	100
	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]	⚠	101
	TransactionStatus	<TxSts>		[0..1]		101
	StatusReasonInformation	<StsRsnInf>		[0..*]		101
	ChargesInformation	<ChrgsInf>		[0..*]	🚫	102
	AcceptanceDateTime	<AcceptncDtTm>		[0..1]	🚫	102
	AccountServicerReference	<AcctSvcrRef>		[0..1]	🚫	103
	ClearingSystemReference	<ClrSysRef>		[0..1]	🚫	103
	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		103
	SupplementaryData	<SplmtryData>		[0..*]	🚫	104

5.56 OriginalTransactionReference22__1

Definition: Key elements used to refer the original transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]	⊘	83
	Amount	<Amt>		[0..1]		84
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]	⊘	84
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		84
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		84
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]	⊘	85
	SettlementInformation	<SttlmInf>		[0..1]	⊘	85
	PaymentTypeInformation	<PmtTpInf>		[0..1]	⊘	86
	PaymentMethod	<PmtMtd>		[0..1]	⊘	87
	MandateRelatedInformation	<MndtRltdInf>		[0..1]	⊘	87
	RemittanceInformation	<RmtInf>		[0..1]	⊘	88
	UltimateDebtor	<UltmtDbtr>		[0..1]		88
	Debtor	<Dbtr>		[0..1]		89
	DebtorAccount	<DbtrAcct>		[0..1]		89
	DebtorAgent	<DbtrAgt>		[0..1]		89
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]	⊘	90
	CreditorAgent	<CdtrAgt>		[0..1]		90
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]	⊘	91
	Creditor	<Cdtr>		[0..1]		91
	CreditorAccount	<CdtrAcct>		[0..1]		91
	UltimateCreditor	<UltmtCdtr>		[0..1]		92

Used in element(s)

"OriginalTransactionReference" on page 103

5.56.1 InterbankSettlementAmount

XML Tag: IntrBkSttlmAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/InterbankSettlementAmount](#)) is removed.

5.56.2 Amount

XML Tag: Amt

Presence: [0..1]

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

The **Amt** block contains the following elements (see datatype "[AmountType4Choice](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructedAmount	<InstdAmt>	{Or	[1..1]		20
	EquivalentAmount	<EqvtAmt>	Or}	[1..1]	🚫	21

5.56.3 InterbankSettlementDate

XML Tag: IntrBkSttlmDt

Presence: [0..1]

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

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

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/InterbankSettlementDate](#)) is removed.

5.56.4 RequestedCollectionDate

XML Tag: ReqdColltnDt

Presence: [0..1]

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

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

5.56.5 RequestedExecutionDate

XML Tag: ReqdExctnDt

Presence: [0..1]

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

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

Datatype: "ISODate" on page 164

5.56.6 CreditorSchemeldentification

XML Tag: CdtrSchmeld

Presence: [0..1]

Definition: Credit party that signs the mandate.

The **CdtrSchmeld** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 94 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorSchemeldentification](#)) is removed.

5.56.7 SettlementInformation

XML Tag: SttlmInf

Presence: [0..1]

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

The **SttlmInf** block contains the following elements (see datatype "[SettlementInstruction4](#)" on [page 119](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SettlementMethod	<SttlmMtd>		[1..1]		122
	SettlementAccount	<SttlmAcct>		[0..1]		122
	ClearingSystem	<ClrSys>		[0..1]		122
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		123
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		123
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		123
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		124
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		124
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		125

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/SettlementInformation](#)) is removed.

5.56.8 PaymentTypeInformation

XML Tag: PmtTpInf

Presence: [0..1]

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

The **PmtTpInf** block contains the following elements (see datatype "[PaymentTypeInformation25](#)" on [page 105](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	<InstrPrty>		[0..1]		105
	ClearingChannel	<ClrChanl>		[0..1]		105
	ServiceLevel	<SvcLvl>		[0..1]		106
	LocalInstrument	<LclInstrm>		[0..1]		106
	SequenceType	<SeqTp>		[0..1]		106
	CategoryPurpose	<CtgyPurp>		[0..1]		106

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/PaymentTypeInformation](#)) is removed.

5.56.9 PaymentMethod

XML Tag: PmtMtd

Presence: [0..1]

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

Datatype: "[PaymentMethod4Code](#)" on page 170

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/PaymentMethod](#)) is removed.

5.56.10 MandateRelatedInformation

XML Tag: MndtRltdInf

Presence: [0..1]

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

The **MndtRltdInf** block contains the following elements (see datatype "[MandateRelatedInformation10](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MandateIdentification	<MndtId>		[0..1]		70
	DateOfSignature	<DtOfSgntr>		[0..1]		70
	AmendmentIndicator	<AmdmntInd>		[0..1]		70
	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		70
	ElectronicSignature	<ElctrcSgntr>		[0..1]		71
	FirstCollectionDate	<FrstColltnDt>		[0..1]		71
	FinalCollectionDate	<FnlColltnDt>		[0..1]		71
	Frequency	<Frqcy>		[0..1]		71
	Reason	<Rsn>		[0..1]		72

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation](#)) is removed.

5.56.11 RemittanceInformation

XML Tag: RmtInf

Presence: [0..1]

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

The **RmtInf** block contains the following elements (see datatype "[RemittanceInformation11](#)" on [page 117](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unstructured	<Ustrd>		[0..*]		118
	Structured	<Strd>		[0..*]		118

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation](#)) is removed.

5.56.12 UltimateDebtor

XML Tag: UltmtDbtr

Presence: [0..1]

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

The **UltmtDbtr** block contains the following elements (see datatype "[PartyIdentification43](#)" on [page 94](#) 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.56.13 Debtor

XML Tag: Dbtr

Presence: [0..1]

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

The **Dbtr** block contains the following elements (see datatype "PartyIdentification43" on page 94 for details)

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

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

5.56.14 DebtorAccount

XML Tag: DbtrAcct

Presence: [0..1]

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

The **DbtrAcct** block contains the following elements (see datatype "CashAccount24 1" on page 27 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]		27
	Type	<Tp>		[0..1]	🚫	27
	Currency	<Ccy>		[0..1]	🚫	28
	Name	<Nm>		[0..1]	🚫	28

5.56.15 DebtorAgent

XML Tag: DbtrAgt

Presence: [0..1]

Definition: Financial institution servicing an account for the debtor.

The **DbtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5_1](#)" on page 22 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]		23
	BranchIdentification	<BrnchId>		[0..1]	🚫	23

5.56.16 DebtorAgentAccount

XML Tag: DbtrAgtAcct

Presence: [0..1]

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

The **DbtrAgtAcct** block contains the following elements (see datatype "[CashAccount24](#)" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgentAccount](#)) is removed.

5.56.17 CreditorAgent

XML Tag: CdtrAgt

Presence: [0..1]

Definition: Financial institution servicing an account for the creditor.

The **CdtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5_1](#)" on page 22 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]		23
	BranchIdentification	<BrnchId>		[0..1]	🚫	23

5.56.18 CreditorAgentAccount

XML Tag: CdtrAgtAcct

Presence: [0..1]

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

The **CdtrAgtAcct** block contains the following elements (see datatype "CashAccount24" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

Usage Guideline details

- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgentAccount) is removed.

5.56.19 Creditor

XML Tag: Cdtr

Presence: [0..1]

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

The **Cdtr** block contains the following elements (see datatype "PartyIdentification43" on page 94 for details)

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

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

5.56.20 CreditorAccount

XML Tag: CdtrAcct

Presence: [0..1]

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

The **CdtrAcct** block contains the following elements (see datatype "[CashAccount24_1](#)" on page 27 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]		27
	Type	<Tp>		[0..1]	🚫	27
	Currency	<Ccy>		[0..1]	🚫	28
	Name	<Nm>		[0..1]	🚫	28

5.56.21 UltimateCreditor

XML Tag: UltmtCdtr

Presence: [0..1]

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

The **UltmtCdtr** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 94 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.57 Party11Choice

Definition: Nature or use of the account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		93
	PrivateIdentification	<PrvtId>	Or}	[1..1]		93

Used in element(s)

"Identification" on page 96

5.57.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "OrganisationIdentification8" on page 74 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		74
	Other	<Othr>		[0..*]		74

5.57.2 PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

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

The **PrvtId** block contains the following elements (see datatype "PersonIdentification5" on page 107 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		107
	Other	<Othr>		[0..*]		107

5.58 Party11Choice__1

Definition: Nature or use of the account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		93
	PrivateIdentification	<PrvtId>	Or}	[1..1]		94

Used in element(s)

"Identification" on page 98

5.58.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype "OrganisationIdentification8_1" on page 74 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]	🚫	75
	Other	<Othr>		[0..*]		75

5.58.2 PrivatIdentification

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 107 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		107
	Other	<Othr>		[0..*]		107

Usage Guideline details

- This element(pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/Identification/PrivatIdentification) is removed.

5.59 PartyIdentification43

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

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

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

Used in element(s)

"Creditor" on page 91, "CreditorSchemelidentification" on page 85, "Debtor" on page 89, "Garnishee" on page 55, "GarnishmentAdministrator" on page 56, "Invoicee" on page 131, "Invoicer" on page 131, "OriginalCreditorSchemelidentification" on page 16, "OriginalDebtor" on page 18, "Originator" on page 126, "UltimateCreditor" on page 92, "UltimateDebtor" on page 88

5.59.1 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 166

Usage Guideline details

- on pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/Name
This element is now mandatory, the minimum occurrence has been changed to : 1

5.59.2 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 108 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		109
	Department	<Dept>		[0..1]		109
	SubDepartment	<SubDept>		[0..1]		109
	StreetName	<StrtNm>		[0..1]		109
	BuildingNumber	<BldgNb>		[0..1]		110
	PostCode	<PstCd>		[0..1]		110
	TownName	<TwnNm>		[0..1]		110
	CountrySubDivision	<CtrySubDvsn>		[0..1]		110
	Country	<Ctry>		[0..1]		110
	AddressLine	<AdrLine>		[0..7]		110

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/PostalAddress](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/PostalAddress](#)) is removed.

5.59.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "[Party11Choice](#)" on page 92 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		93
	PrivateIdentification	<PrvtId>	Or}	[1..1]		93

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/Identification](#)) is removed.

5.59.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

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

Datatype: "[CountryCode](#)" on page 153

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/CountryOfResidence](#)) is removed.
- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/CountryOfResidence](#)) is removed.

5.59.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

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

The **CtctDtls** block contains the following elements (see datatype "ContactDetails2" on page 34 for details)

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

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

Usage Guideline details

- This element(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/ContactDetails) is removed.

5.60 PartyIdentification43__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		97
	PostalAddress	<PstlAdr>		[0..1]	🚫	98
	Identification	<Id>		[0..1]		98
	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	99
	ContactDetails	<CtctDtls>		[0..1]	🚫	99

Used in element(s)

"InitiatingParty" on page 66, "Originator" on page 128

5.60.1 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 166

5.60.2 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 108 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		109
	Department	<Dept>		[0..1]		109
	SubDepartment	<SubDept>		[0..1]		109
	StreetName	<StrtNm>		[0..1]		109
	BuildingNumber	<BldgNb>		[0..1]		110
	PostCode	<PstCd>		[0..1]		110
	TownName	<TwnNm>		[0..1]		110
	CountrySubDivision	<CtrySubDvsn>		[0..1]		110
	Country	<Ctry>		[0..1]		110
	AddressLine	<AdrLine>		[0..7]		110

Usage Guideline details

- This element(pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/PostalAddress) is removed.

5.60.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "[Party11Choice_1](#)" on page 93 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		93
	PrivateIdentification	<PrvtId>	Or}	[1..1]	🚫	94

5.60.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

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

Datatype: "[CountryCode](#)" on page 153

Usage Guideline details

- This element([pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/CountryOfResidence](#)) is removed.

5.60.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

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

The **CtctDtls** block contains the following elements (see datatype "[ContactDetails2](#)" on page 34 for details)

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

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

Usage Guideline details

- This element([pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator/ContactDetails](#)) is removed.

5.61 PaymentTransaction68__1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	StatusIdentification	<StsId>		[0..1]		100
	OriginalInstructionIdentification	<OrgnInstrId>		[0..1]	🚫	100
	OriginalEndToEndIdentification	<OrgnEndToEndId>		[0..1]	⚠	101
	TransactionStatus	<TxSts>		[0..1]		101
	StatusReasonInformation	<StsRsnInf>		[0..*]		101
	ChargesInformation	<ChrgsInf>		[0..*]	🚫	102
	AcceptanceDateTime	<AcceptncDtTm>		[0..1]	🚫	102
	AccountServicerReference	<AcctSvcrRef>		[0..1]	🚫	103
	ClearingSystemReference	<ClrSysRef>		[0..1]	🚫	103
	OriginalTransactionReference	<OrgnTxRef>		[0..1]		103
	SupplementaryData	<SplmtryData>		[0..*]	🚫	104

Used in element(s)

"TransactionInformationAndStatus" on page 82

5.61.1 StatusIdentification

XML Tag: StsId

Presence: [0..1]

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

Usage: The instructing party is the party sending the status message and not the party that sent the original instruction that is being reported on.

Datatype: "Max35Text" on page 168

5.61.2 OriginalInstructionIdentification

XML Tag: OrgnInstrId

Presence: [0..1]

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

Datatype: ["Max35Text" on page 168](#)

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalInstructionIdentification](#)) is removed.

5.61.3 OriginalEndToEndIdentification

XML Tag: OrgnlEndToEndId

Presence: [0..1]

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

Datatype: ["Max35Text" on page 168](#)

Usage Guideline details

- on [pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalEndToEndIdentification](#)

– **CPA_End_to_End_Identification:**

This element shall contain max 19 text for use in AFT.

5.61.4 TransactionStatus

XML Tag: TxSts

Presence: [0..1]

Definition: Specifies the status of a transaction, in a coded form.

Datatype: ["TransactionIndividualStatus3Code" on page 180](#)

5.61.5 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Provides detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype "[StatusReasonInformation9](#)" on page 126 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]		126
	Reason	<Rsn>		[0..1]		127
	AdditionalInformation	<AddtlInf>		[0..*]		127

5.61.6 ChargesInformation

XML Tag: ChrgsInf

Presence: [0..*]

Definition: Provides information on the charges related to the processing of the rejection of the instruction.

Usage: This is passed on for information purposes only. Settlement of the charges will be done separately.

The **ChrgsInf** block contains the following elements (see datatype "[Charges2](#)" 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
	Amount	<Amt>		[1..1]		30
	Agent	<Agt>		[1..1]		30

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/ChargesInformation](#)) is removed.

5.61.7 AcceptanceDateTime

XML Tag: AccptncDtTm

Presence: [0..1]

Definition: Point in time when the payment order from the initiating party meets the processing conditions of the account servicing agent. This means that the account servicing agent has received the payment order and has applied checks such as authorisation, availability of funds.

Datatype: "[ISODatetime](#)" on page 165

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/AcceptanceDateTime](#)) is removed.

5.61.8 AccountServicerReference

XML Tag: AcctSvcrRef

Presence: [0..1]

Definition: Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.

Datatype: ["Max35Text" on page 168](#)

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/AccountServicerReference](#)) is removed.

5.61.9 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 168](#)

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/ClearingSystemReference](#)) is removed.

5.61.10 OriginalTransactionReference

XML Tag: OrgnlTxRef

Presence: [0..1]

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

The **OrgnITxRef** block contains the following elements (see datatype "OriginalTransactionReference22_1" on page 82 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]	🚫	83
	Amount	<Amt>		[0..1]		84
	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]	🚫	84
	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		84
	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		84
	CreditorSchemeldentification	<CdtrSchmeld>		[0..1]	🚫	85
	SettlementInformation	<SttlmInf>		[0..1]	🚫	85
	PaymentTypeInformation	<PmtTpInf>		[0..1]	🚫	86
	PaymentMethod	<PmtMtd>		[0..1]	🚫	87
	MandateRelatedInformation	<MndtRltdInf>		[0..1]	🚫	87
	RemittanceInformation	<RmtInf>		[0..1]	🚫	88
	UltimateDebtor	<UltmtDbtr>		[0..1]		88
	Debtor	<Dbtr>		[0..1]		89
	DebtorAccount	<DbtrAcct>		[0..1]		89
	DebtorAgent	<DbtrAgt>		[0..1]		89
	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]	🚫	90
	CreditorAgent	<CdtrAgt>		[0..1]		90
	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]	🚫	91
	Creditor	<Cdtr>		[0..1]		91
	CreditorAccount	<CdtrAcct>		[0..1]		91
	UltimateCreditor	<UltmtCdtr>		[0..1]		92

5.61.11 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 133](#) 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]		134
	Envelope	<Envlp>		[1..1]		134

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/SupplementaryData](#)) is removed.

5.62 PaymentTypeInformation25

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	InstructionPriority	<InstrPrty>		[0..1]		105
	ClearingChannel	<ClrChanl>		[0..1]		105
	ServiceLevel	<SvcLvl>		[0..1]		106
	LocalInstrument	<LclInstrm>		[0..1]		106
	SequenceType	<SeqTp>		[0..1]		106
	CategoryPurpose	<CtgyPurp>		[0..1]		106

Used in element(s)

"[PaymentTypeInformation](#)" on [page 86](#)

5.62.1 InstructionPriority

XML Tag: InstrPrty

Presence: [0..1]

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

Datatype: "[Priority2Code](#)" on [page 172](#)

5.62.2 ClearingChannel

XML Tag: ClrChanl

Presence: [0..1]

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

Datatype: ["ClearingChannel2Code" on page 152](#)

5.62.3 ServiceLevel

XML Tag: SvcLvl

Presence: [0..1]

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

The **SvcLvl** block contains the following elements (see datatype ["ServiceLevel8Choice" on page 119](#) for details)

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

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

5.62.4 LocalInstrument

XML Tag: LclInstrm

Presence: [0..1]

Definition: User community specific instrument.

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

The **LclInstrm** block contains the following elements (see datatype ["LocalInstrument2Choice" on page 68](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		69
	Proprietary	<Prtry>	Or}	[1..1]		69

5.62.5 SequenceType

XML Tag: SeqTp

Presence: [0..1]

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

Datatype: ["SequenceType3Code" on page 173](#)

5.62.6 CategoryPurpose

XML Tag: CtgyPurp

Presence: [0..1]

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

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

The **CtgyPurp** block contains the following elements (see datatype "[CategoryPurpose1Choice](#)" on [page 29](#) for details)

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

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

5.63 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]		107
	Other	<Othr>		[0..*]		107

Used in element(s)

"PrivateIdentification" on [page 93](#), "PrivateIdentification" on [page 94](#)

5.63.1 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 39](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		39
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		39
	CityOfBirth	<CityOfBirth>		[1..1]		39
	CountryOfBirth	<CtryOfBirth>		[1..1]		39

5.63.2 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 64 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		65
	SchemeName	<SchmeNm>		[0..1]		65
	Issuer	<Issr>		[0..1]		65

5.64 PersonIdentificationSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		108
	Proprietary	<Prtry>	Or}	[1..1]		108

Used in element(s)

["SchemeName"](#) on page 65

5.64.1 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 161

5.64.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on page 168

5.65 PostalAddress6

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		109
	Department	<Dept>		[0..1]		109
	SubDepartment	<SubDept>		[0..1]		109
	StreetName	<StrtNm>		[0..1]		109
	BuildingNumber	<BldgNb>		[0..1]		110
	PostCode	<PstCd>		[0..1]		110
	TownName	<TwnNm>		[0..1]		110
	CountrySubDivision	<CtrySubDvsn>		[0..1]		110
	Country	<Ctry>		[0..1]		110
	AddressLine	<AdrLine>		[0..7]		110

Used in element(s)

["PostalAddress" on page 49](#),
 ["PostalAddress" on page 24](#),
 ["PostalAddress" on page 95](#),
 ["PostalAddress" on page 98](#),
 ["PostalAddress" on page 51](#)

5.65.1 AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: ["AddressType2Code" on page 149](#)

5.65.2 Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: ["Max70Text" on page 169](#)

5.65.3 SubDepartment

XML Tag: SubDept

Presence: [0..1]

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

Datatype: ["Max70Text" on page 169](#)

5.65.4 StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: "Max70Text" on page 169

5.65.5 BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

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

Datatype: "Max16Text" on page 167

5.65.6 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 167

5.65.7 TownName

XML Tag: TwnNm

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.65.8 CountrySubDivision

XML Tag: CtrySubDvsn

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.65.9 Country

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: "CountryCode" on page 153

5.65.10 AddressLine

XML Tag: AdrLine

Presence: [0..7]

Definition: Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

Datatype: ["Max70Text" on page 169](#)

5.66 ReferredDocumentInformation7

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		111
	Number	<Nb>		[0..1]		111
	RelatedDate	<RltdDt>		[0..1]		111
	LineDetails	<LineDtls>		[0..*]		112

Used in element(s)

["ReferredDocumentInformation" on page 130](#)

5.66.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document.

The **Tp** block contains the following elements (see datatype ["ReferredDocumentType4" on page 113](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		113
	Issuer	<Issr>		[0..1]		113

5.66.2 Number

XML Tag: Nb

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: ["Max35Text" on page 168](#)

5.66.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document.

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

5.66.4 LineDetails

XML Tag: LineDtIs

Presence: [0..*]

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

The **LineDtIs** block contains the following elements (see datatype ["DocumentLineInformation1" on page 44](#) 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..*]		44
	Description	<Desc>		[0..1]		44
	Amount	<Amt>		[0..1]		44

5.67 ReferredDocumentType3Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		112
	Proprietary	<Prtry>	Or}	[1..1]		112

Used in element(s)

["CodeOrProprietary" on page 113](#)

5.67.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: ["DocumentType6Code" on page 154](#)

5.67.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: ["Max35Text" on page 168](#)

5.68 ReferredDocumentType4

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CodeOrProprietary	<CdOrPrtry>		[1..1]		113
	Issuer	<Issr>		[0..1]		113

Used in element(s)

["Type" on page 111](#)

5.68.1 CodeOrProprietary

XML Tag: CdOrPrtry

Presence: [1..1]

Definition: Provides the type details of the referred document.

The **CdOrPrtry** block contains the following elements (see datatype ["ReferredDocumentType3Choice"](#) on page 112 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		112
	Proprietary	<Prtry>	Or}	[1..1]		112

5.68.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: ["Max35Text"](#) on page 168

5.69 RemittanceAmount2

Definition: Nature of the amount and currency on a document referred to in the remittance section, typically either the original amount due/payable or the amount actually remitted for the referenced document.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		114
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		114
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		114
	TaxAmount	<TaxAmt>		[0..*]		115
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		115
	RemittedAmount	<RmtdAmt>		[0..1]		115

Used in element(s)

"ReferredDocumentAmount" on page 130

5.69.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.69.2 DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..*]

Definition: Amount specified for the referred document is the amount of discount to be applied to the amount due and payable to the creditor.

The **DscntApldAmt** block contains the following elements (see datatype "DiscountAmountAndType1" on page 40 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		40
	Amount	<Amt>		[1..1]		41

5.69.3 CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount specified for the referred document is the amount of a credit note.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.69.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Quantity of cash resulting from the calculation of the tax.

The **TaxAmt** block contains the following elements (see datatype "[TaxAmountAndType1](#)" on page 135 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		135
	Amount	<Amt>		[1..1]		136

5.69.5 AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the document adjustment.

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype "[DocumentAdjustment1](#)" on page 42 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		42
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		42
	Reason	<Rsn>		[0..1]		42
	AdditionalInformation	<AddtlInf>		[0..1]		42

5.69.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 148

5.70 RemittanceAmount3

Definition: Nature of the amount and currency on a document referred to in the remittance section, typically either the original amount due/payable or the amount actually remitted for the referenced document.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		116
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		116
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		116
	TaxAmount	<TaxAmt>		[0..*]		117
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		117
	RemittedAmount	<RmtdAmt>		[0..1]		117

Used in element(s)

"Amount" on page 44

5.70.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.70.2 DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..*]

Definition: Amount of discount to be applied to the amount due and payable to the creditor.

The **DscntApldAmt** block contains the following elements (see datatype "DiscountAmountAndType1" on page 40 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		40
	Amount	<Amt>		[1..1]		41

5.70.3 CreditNoteAmount

XML Tag: CdtNoteAmt

Presence: [0..1]

Definition: Amount of a credit note.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.70.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..*]

Definition: Amount of the tax.

The **TaxAmt** block contains the following elements (see datatype "[TaxAmountAndType1](#)" on page 135 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		135
	Amount	<Amt>		[1..1]		136

5.70.5 AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

Definition: Specifies detailed information on the amount and reason of the adjustment.

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype "[DocumentAdjustment1](#)" on page 42 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Amount	<Amt>		[1..1]		42
	CreditDebitIndicator	<CdtDbtInd>		[0..1]		42
	Reason	<Rsn>		[0..1]		42
	AdditionalInformation	<AddtlInf>		[0..1]		42

5.70.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 148

5.71 RemittanceInformation11

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Unstructured	<Ustrd>		[0..*]		118
	Structured	<Strd>		[0..*]		118

Used in element(s)

"RemittanceInformation" on page 88

5.71.1 Unstructured

XML Tag: Ustrd

Presence: [0..*]

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

Datatype: "Max140Text" on page 166

5.71.2 Structured

XML Tag: Strd

Presence: [0..*]

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

The **Strd** block contains the following elements (see datatype "[StructuredRemittanceInformation13](#)" on page 129 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReferredDocumentInformation	<RfrdDocInf>		[0..*]		130
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		130
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		130
	Invoicee	<Invcr>		[0..1]		131
	Invoicee	<Invcee>		[0..1]		131
	TaxRemittance	<TaxRmt>		[0..1]		132
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		132
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		133

5.72 ServiceLevel8Choice

Definition: Specifies the service level of the transaction.

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

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

Used in element(s)

["ServiceLevel" on page 106](#)

5.72.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as published in an external service level code list.

Datatype: ["ExternalServiceLevel1Code" on page 161](#)

5.72.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Specifies a pre-agreed service or level of service between the parties, as a proprietary code.

Datatype: ["Max35Text" on page 168](#)

5.73 SettlementInstruction4

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SettlementMethod	<SttlmMtd>		[1..1]		122
	SettlementAccount	<SttlmAcct>		[0..1]		122
	ClearingSystem	<ClrSys>		[0..1]		122
	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		123
	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		123
	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		123
	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		124
	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		124
	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		125

Rules

R13 ThirdReimbursementAgentRule ✓

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

Error handling:

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

R14 SettlementMethodAgentRule ✓

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

Error handling:

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

R15 SettlementMethodCoverRule ✓

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

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00075

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

R16 SettlementMethodCoverAgentRule ✓

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

Error handling:

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

R17 SettlementMethodClearingRule ✓

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

Error handling:

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

R18 InstructingReimbursementAgentAccountRule ✓

If InstructingReimbursementAgentAccount is present, then InstructingReimbursementAgent must be present.

Error handling:

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

R19 InstructedReimbursementAgentAccountRule ✓

If InstructedReimbursementAgentAccount is present, then InstructedReimbursementAgent must be present.

Error handling:

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

R20 ThirdReimbursementAgentAccountRule ✓

If ThirdReimbursementAgentAccount is present, then ThirdReimbursementAgent must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00039

- *Error Text*: Invalid message content for third reimbursement agent account.

Used in element(s)

"SettlementInformation" on page 85

5.73.1 SettlementMethod

XML Tag: SttlmMtd

Presence: [1..1]

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

Datatype: "SettlementMethod1Code" on page 174

5.73.2 SettlementAccount

XML Tag: SttlmAcct

Presence: [0..1]

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

The **SttlmAcct** block contains the following elements (see datatype "CashAccount24" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.73.3 ClearingSystem

XML Tag: ClrSys

Presence: [0..1]

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

The **ClrSys** block contains the following elements (see datatype "ClearingSystemIdentification3Choice" on page 31 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		32
	Proprietary	<Prtry>	Or}	[1..1]		32

5.73.4 InstructingReimbursementAgent

XML Tag: InstgRmbrsmntAgt

Presence: [0..1]

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

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

The **InstgRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

5.73.5 InstructingReimbursementAgentAccount

XML Tag: InstgRmbrsmntAgtAcct

Presence: [0..1]

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

The **InstgRmbrsmntAgtAcct** block contains the following elements (see datatype "[CashAccount24](#)" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.73.6 InstructedReimbursementAgent

XML Tag: InstdRmbrsmntAgt

Presence: [0..1]

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

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

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

The **InstdRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

5.73.7 InstructedReimbursementAgentAccount

XML Tag: InstdRmbrsmntAgtAcct

Presence: [0..1]

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

The **InstdRmbrsmntAgtAcct** block contains the following elements (see datatype "[CashAccount24](#)" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.73.8 ThirdReimbursementAgent

XML Tag: ThrdRmbrsmntAgt

Presence: [0..1]

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

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

The **ThrdRmbrsmntAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification5](#)" on page 21 for details)

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

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

5.73.9 ThirdReimbursementAgentAccount

XML Tag: ThrdRmbrsmntAgtAcct

Presence: [0..1]

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

The **ThrdRmbrsmntAgtAcct** block contains the following elements (see datatype "CashAccount24" on page 25 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]		25
	Type	<Tp>		[0..1]		26
	Currency	<Ccy>		[0..1]		26
	Name	<Nm>		[0..1]		26

5.74 StatusReason6Choice

Definition: Specifies the reason for the status of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		125
	Proprietary	<Prtry>	Or}	[1..1]		126

Used in element(s)

"Reason" on page 127, "Reason" on page 128

5.74.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalStatusReason1Code" on page 162

Usage Guideline details

- on pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/Reason/Code
Single value: NARR

5.74.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 168

5.75 StatusReasonInformation9

Definition: Set of elements used to provide information on the status reason of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]	🚫	126
	Reason	<Rsn>		[0..1]		127
	AdditionalInformation	<AddtlInf>		[0..*]		127

Rules

R21 StatusReasonRule ✓

If Reason/Code is equal to NARR, then AdditionalInformation must be present.

Error handling:

- Error severity: Fatal
- Error Code: X00077
- Error Text: Invalid message content for additional status reason.

Used in element(s)

"StatusReasonInformation" on page 81, "StatusReasonInformation" on page 101

5.75.1 Originator

XML Tag: Orgtr

Presence: [0..1]

Definition: Party that issues the status.

The **Orgtr** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 94 for details)

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

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

Usage Guideline details

- This element([pain.002.001.07/OriginalPaymentInformationAndStatus/StatusReasonInformation/Originator](#)) is removed.

5.75.2 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the status report.

The **Rsn** block contains the following elements (see datatype "[StatusReason6Choice](#)" on page 125 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]		125
	Proprietary	<Prtry>	Or}	[1..1]		126

5.75.3 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..*]

Definition: Further details on the status reason.

Usage: Additional information can be used for several purposes such as the reporting of repaired information.

Datatype: "[Max105Text](#)" on page 165

5.76 StatusReasonInformation9__1

Definition: Set of elements used to provide information on the status reason of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Originator	<Orgtr>		[0..1]		128
	Reason	<Rsn>		[0..1]		128
	AdditionalInformation	<AddtlInf>		[0..*]	R[0..6]	129

Rules

R25 StatusReasonRule ✓

If Reason/Code is equal to NARR, then AdditionalInformation must be present.

Error handling:

- *Error severity:* Fatal
- *Error Code:* X00077
- *Error Text:* Invalid message content for additional status reason.

Used in element(s)

"StatusReasonInformation" on page 78

5.76.1 Originator

XML Tag: Orgtr

Presence: [0..1]

Definition: Party that issues the status.

The **Orgtr** block contains the following elements (see datatype "PartyIdentification43 1" on page 97 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		97
	PostalAddress	<PstlAdr>		[0..1]	🚫	98
	Identification	<Id>		[0..1]		98
	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	99
	ContactDetails	<CtctDtls>		[0..1]	🚫	99

5.76.2 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the status report.

The **Rsn** block contains the following elements (see datatype "[StatusReason6Choice](#)" on page 125 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]	⚠	125
	Proprietary	<Prtry>	Or}	[1..1]		126

5.76.3 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..*]

Definition: Further details on the status reason.

Usage: Additional information can be used for several purposes such as the reporting of repaired information.

Datatype: "[Max105Text](#)" on page 165

Usage Guideline details

- on [pain.002.001.07/OriginalGroupInformationAndStatus/StatusReasonInformation/AdditionalInformation](#)

This element has change repeatability, the maximum occurrence has been changed to : 6

5.77 StructuredRemittanceInformation13

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReferredDocumentInformation	<RfrdDocInf>		[0..*]		130
	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]		130
	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		130
	Invoicer	<Invcr>		[0..1]		131
	Invoicee	<Invcee>		[0..1]		131
	TaxRemittance	<TaxRmt>		[0..1]		132
	GarnishmentRemittance	<GrnshmtRmt>		[0..1]		132
	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]		133

Used in element(s)["Structured" on page 118](#)

5.77.1 ReferredDocumentInformation

XML Tag: RfrdDocInf*Presence:* [0..*]*Definition:* Provides the identification and the content of the referred document.

The **RfrdDocInf** block contains the following elements (see datatype "[ReferredDocumentInformation7](#)" on page 111 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		111
	Number	<Nb>		[0..1]		111
	RelatedDate	<RltdDt>		[0..1]		111
	LineDetails	<LineDtls>		[0..*]		112

5.77.2 ReferredDocumentAmount

XML Tag: RfrdDocAmt*Presence:* [0..1]*Definition:* Provides details on the amounts of the referred document.

The **RfrdDocAmt** block contains the following elements (see datatype "[RemittanceAmount2](#)" on page 113 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DuePayableAmount	<DuePyblAmt>		[0..1]		114
	DiscountAppliedAmount	<DscntApldAmt>		[0..*]		114
	CreditNoteAmount	<CdtNoteAmt>		[0..1]		114
	TaxAmount	<TaxAmt>		[0..*]		115
	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		115
	RemittedAmount	<RmtdAmt>		[0..1]		115

5.77.3 CreditorReferenceInformation

XML Tag: CdtrRefInf*Presence:* [0..1]*Definition:* Reference information provided by the creditor to allow the identification of the underlying documents.

The **CdtrRefInf** block contains the following elements (see datatype "[CreditorReferenceInformation2](#)" on page 36 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		37
	Reference	<Ref>		[0..1]		37

5.77.4 Invoicer

XML Tag: Invcr

Presence: [0..1]

Definition: Identification of the organisation issuing the invoice, when it is different from the creditor or ultimate creditor.

The **Invcr** block contains the following elements (see datatype "[PartyIdentification43](#)" on page 94 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.77.5 Invoicee

XML Tag: Invcee

Presence: [0..1]

Definition: Identification of the party to whom an invoice is issued, when it is different from the debtor or ultimate debtor.

The **Invcee** block contains the following elements (see datatype "PartyIdentification43" on page 94 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]		95
	PostalAddress	<PstlAdr>		[0..1]		95
	Identification	<Id>		[0..1]		96
	CountryOfResidence	<CtryOfRes>		[0..1]		96
	ContactDetails	<CtctDtls>		[0..1]		96

5.77.6 TaxRemittance

XML Tag: TaxRmt

Presence: [0..1]

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

The **TaxRmt** block contains the following elements (see datatype "TaxInformation4" on page 137 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		138
	Debtor	<Dbtr>		[0..1]		138
	UltimateDebtor	<UltmtDbtr>		[0..1]		139
	AdministrationZone	<AdmstnZone>		[0..1]		139
	ReferenceNumber	<RefNb>		[0..1]		139
	Method	<Mtd>		[0..1]		139
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		140
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		140
	Date	<Dt>		[0..1]		140
	SequenceNumber	<SeqNb>		[0..1]		140
	Record	<Rcrd>		[0..*]		140

5.77.7 GarnishmentRemittance

XML Tag: GrnshmtRmt

Presence: [0..1]

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

The **GrnshmtRmt** block contains the following elements (see datatype "Garnishment1" on page 54 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[1..1]		55
	Garnishee	<Grnshee>		[0..1]		55
	GarnishmentAdministrator	<GrnshmtAdmstr>		[0..1]		56
	ReferenceNumber	<RefNb>		[0..1]		56
	Date	<Dt>		[0..1]		56
	RemittedAmount	<RmtdAmt>		[0..1]		57
	FamilyMedicalInsuranceIndicator	<FmlyMdclInsrnclnd>		[0..1]		57
	EmployeeTerminationIndicator	<MplyeeTermntInd>		[0..1]		57

5.77.8 AdditionalRemittanceInformation

XML Tag: AddtlRmtInf

Presence: [0..3]

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

Datatype: "Max140Text" on page 166

5.78 SupplementaryData1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	<PlcAndNm>		[0..1]		134
	Envelope	<Envlp>		[1..1]		134

Rules

R11 SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

Error handling: Undefined

Used in element(s)

"SupplementaryData" on page 12, "SupplementaryData" on page 104

5.78.1 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 167

5.78.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

5.79 TaxAmount1

Definition: Set of elements used to provide information on the tax amount(s) of tax record.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Rate	<Rate>		[0..1]		134
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		134
	TotalAmount	<TtlAmt>		[0..1]		135
	Details	<Dtls>		[0..*]		135

Used in element(s)

"TaxAmount" on page 146

5.79.1 Rate

XML Tag: Rate

Presence: [0..1]

Definition: Rate used to calculate the tax.

Datatype: "PercentageRate" on page 172

5.79.2 TaxableBaseAmount

XML Tag: TaxblBaseAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.79.3 TotalAmount

XML Tag: TtlAmt

Presence: [0..1]

Definition: Total amount that is the result of the calculation of the tax for the record.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.79.4 Details

XML Tag: Dtls

Presence: [0..*]

Definition: Set of elements used to provide details on the tax period and amount.

The **Dtls** block contains the following elements (see datatype "TaxRecordDetails1" on page 146 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Period	<Prd>		[0..1]		147
	Amount	<Amt>		[1..1]		147

5.80 TaxAmountAndType1

Definition: Specifies the amount with a specific type.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		135
	Amount	<Amt>		[1..1]		136

Used in element(s)

"TaxAmount" on page 115, "TaxAmount" on page 117

5.80.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of the amount.

The **Tp** block contains the following elements (see datatype "[TaxAmountType1Choice](#)" on page 136 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		136
	Proprietary	<Prtry>	Or}	[1..1]		136

5.80.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money, which has been typed.

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 148

5.81 TaxAmountType1Choice

Definition: Specifies the amount type.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		136
	Proprietary	<Prtry>	Or}	[1..1]		136

Used in element(s)

["Type"](#) on page 135

5.81.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalTaxAmountType1Code](#)" on page 162

5.81.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "[Max35Text](#)" on page 168

5.82 TaxAuthorisation1

Definition: Details of the authorised tax paying party.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Title	<Titl>		[0..1]		137
	Name	<Nm>		[0..1]		137

Used in element(s)

"Authorisation" on page 143

5.82.1 Title

XML Tag: Titl

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.82.2 Name

XML Tag: Nm

Presence: [0..1]

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

Datatype: "Max140Text" on page 166

5.83 TaxInformation4

Definition: Details about tax paid, or to be paid, to the government in accordance with the law, including pre-defined parameters such as thresholds and type of account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Creditor	<Cdtr>		[0..1]		138
	Debtor	<Dbtr>		[0..1]		138
	UltimateDebtor	<UltmtDbtr>		[0..1]		139
	AdministrationZone	<AdmstnZone>		[0..1]		139
	ReferenceNumber	<RefNb>		[0..1]		139
	Method	<Mtd>		[0..1]		139
	TotalTaxableBaseAmount	<TtlTaxblBaseAmt>		[0..1]		140
	TotalTaxAmount	<TtlTaxAmt>		[0..1]		140
	Date	<Dt>		[0..1]		140
	SequenceNumber	<SeqNb>		[0..1]		140
	Record	<Rcrd>		[0..*]		140

Used in element(s)

"TaxRemittance" on page 132

5.83.1 Creditor

XML Tag: Cdtr

Presence: [0..1]

Definition: Party on the credit side of the transaction to which the tax applies.

The **Cdtr** block contains the following elements (see datatype "TaxParty1" on page 141 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		141
	RegistrationIdentification	<RegnId>		[0..1]		141
	TaxType	<TaxTp>		[0..1]		142

5.83.2 Debtor

XML Tag: Dbtr

Presence: [0..1]

Definition: Identifies the party on the debit side of the transaction to which the tax applies.

The **Dbtr** block contains the following elements (see datatype "[TaxParty2](#)" on page 142 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		142
	RegistrationIdentification	<RegnId>		[0..1]		142
	TaxType	<TaxTp>		[0..1]		142
	Authorisation	<Authstn>		[0..1]		143

5.83.3 UltimateDebtor

XML Tag: UltmtDbtr

Presence: [0..1]

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

The **UltmtDbtr** block contains the following elements (see datatype "[TaxParty2](#)" on page 142 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		142
	RegistrationIdentification	<RegnId>		[0..1]		142
	TaxType	<TaxTp>		[0..1]		142
	Authorisation	<Authstn>		[0..1]		143

5.83.4 AdministrationZone

XML Tag: AdmstnZone

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 168

5.83.5 ReferenceNumber

XML Tag: RefNb

Presence: [0..1]

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

Datatype: "[Max140Text](#)" on page 166

5.83.6 Method

XML Tag: Mtd

Presence: [0..1]

Definition: Method used to indicate the underlying business or how the tax is paid.

Datatype: "Max35Text" on page 168

5.83.7 TotalTaxableBaseAmount

XML Tag: TtlTaxblBaseAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.83.8 TotalTaxAmount

XML Tag: TtlTaxAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

5.83.9 Date

XML Tag: Dt

Presence: [0..1]

Definition: Date by which tax is due.

Datatype: "ISODate" on page 164

5.83.10 SequenceNumber

XML Tag: SeqNb

Presence: [0..1]

Definition: Sequential number of the tax report.

Datatype: "Number" on page 169

5.83.11 Record

XML Tag: Rcrd

Presence: [0..*]

Definition: Record of tax details.

The **Rcrd** block contains the following elements (see datatype "[TaxRecord1](#)" on page 144 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		144
	Category	<Ctgy>		[0..1]		145
	CategoryDetails	<CtgyDtls>		[0..1]		145
	DebtorStatus	<DbtrSts>		[0..1]		145
	CertificateIdentification	<CertId>		[0..1]		145
	FormsCode	<FrmsCd>		[0..1]		145
	Period	<Prd>		[0..1]		145
	TaxAmount	<TaxAmt>		[0..1]		146
	AdditionalInformation	<AddtlInf>		[0..1]		146

5.84 TaxParty1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		141
	RegistrationIdentification	<RegnId>		[0..1]		141
	TaxType	<TaxTp>		[0..1]		142

Used in element(s)

"[Creditor](#)" on page 138

5.84.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the creditor.

Datatype: "[Max35Text](#)" on page 168

5.84.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

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

Datatype: ["Max35Text" on page 168](#)

5.84.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text" on page 168](#)

5.85 TaxParty2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	TaxIdentification	<TaxId>		[0..1]		142
	RegistrationIdentification	<RegnId>		[0..1]		142
	TaxType	<TaxTp>		[0..1]		142
	Authorisation	<Authstn>		[0..1]		143

Used in element(s)

["Debtor" on page 138](#), ["UltimateDebtor" on page 139](#)

5.85.1 TaxIdentification

XML Tag: TaxId

Presence: [0..1]

Definition: Tax identification number of the debtor.

Datatype: ["Max35Text" on page 168](#)

5.85.2 RegistrationIdentification

XML Tag: RegnId

Presence: [0..1]

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

Datatype: ["Max35Text" on page 168](#)

5.85.3 TaxType

XML Tag: TaxTp

Presence: [0..1]

Definition: Type of tax payer.

Datatype: ["Max35Text" on page 168](#)

5.85.4 Authorisation

XML Tag: Authstn

Presence: [0..1]

Definition: Details of the authorised tax paying party.

The **Authstn** block contains the following elements (see datatype "[TaxAuthorisation1](#)" on page 137 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Title	<Titl>		[0..1]		137
	Name	<Nm>		[0..1]		137

5.86 TaxPeriod1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Year	<Yr>		[0..1]		143
	Type	<Tp>		[0..1]		143
	FromToDate	<FrToDt>		[0..1]		144

Used in element(s)

["Period"](#) on page 147, ["Period"](#) on page 145

5.86.1 Year

XML Tag: Yr

Presence: [0..1]

Definition: Year related to the tax payment.

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

5.86.2 Type

XML Tag: Tp

Presence: [0..1]

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

Datatype: ["TaxRecordPeriod1Code"](#) on page 175

5.86.3 FromToDate

XML Tag: FrToDt

Presence: [0..1]

Definition: Range of time between a start date and an end date for which the tax report is provided.

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FromDate	<FrDt>		[1..1]		40
	ToDate	<ToDt>		[1..1]		40

5.87 TaxRecord1

Definition: Set of elements used to define the tax record.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Type	<Tp>		[0..1]		144
	Category	<Ctgy>		[0..1]		145
	CategoryDetails	<CtgyDtls>		[0..1]		145
	DebtorStatus	<DbtrSts>		[0..1]		145
	CertificateIdentification	<CertId>		[0..1]		145
	FormsCode	<FrmsCd>		[0..1]		145
	Period	<Prd>		[0..1]		145
	TaxAmount	<TaxAmt>		[0..1]		146
	AdditionalInformation	<AddtlInf>		[0..1]		146

Used in element(s)

"Record" on page 140

5.87.1 Type

XML Tag: Tp

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.87.2 Category

XML Tag: CtgY

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.87.3 CategoryDetails

XML Tag: CtgYDtIs

Presence: [0..1]

Definition: Provides further details of the category tax code.

Datatype: "Max35Text" on page 168

5.87.4 DebtorStatus

XML Tag: DbtrSts

Presence: [0..1]

Definition: Code provided by local authority to identify the status of the party that has drawn up the settlement document.

Datatype: "Max35Text" on page 168

5.87.5 CertificateIdentification

XML Tag: CertId

Presence: [0..1]

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

Datatype: "Max35Text" on page 168

5.87.6 FormsCode

XML Tag: FrmsCd

Presence: [0..1]

Definition: Identifies, in a coded form, on which template the tax report is to be provided.

Datatype: "Max35Text" on page 168

5.87.7 Period

XML Tag: Prd

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

The **Prd** block contains the following elements (see datatype "[TaxPeriod1](#)" on page 143 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Year	<Yr>		[0..1]		143
	Type	<Tp>		[0..1]		143
	FromToDate	<FrToDt>		[0..1]		144

5.87.8 TaxAmount

XML Tag: TaxAmt

Presence: [0..1]

Definition: Set of elements used to provide information on the amount of the tax record.

The **TaxAmt** block contains the following elements (see datatype "[TaxAmount1](#)" on page 134 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Rate	<Rate>		[0..1]		134
	TaxableBaseAmount	<TaxblBaseAmt>		[0..1]		134
	TotalAmount	<TtlAmt>		[0..1]		135
	Details	<Dtls>		[0..*]		135

5.87.9 AdditionalInformation

XML Tag: Addtllnf

Presence: [0..1]

Definition: Further details of the tax record.

Datatype: "[Max140Text](#)" on page 166

5.88 TaxRecordDetails1

Definition: Provides information on the individual tax amount(s) per period of the tax record.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Period	<Prd>		[0..1]		147
	Amount	<Amt>		[1..1]		147

Used in element(s)

"Details" on page 135

5.88.1 Period

XML Tag: Prd

Presence: [0..1]

Definition: Set of elements used to provide details on the period of time related to the tax payment.

The **Prd** block contains the following elements (see datatype "TaxPeriod1" on page 143 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Year	<Yr>		[0..1]		143
	Type	<Tp>		[0..1]		143
	FromToDate	<FrToDt>		[0..1]		144

5.88.2 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Underlying tax amount related to the specified period.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 148

6 Message Datatypes

Note The following chapter identifies the datatypes that are used in the CustomerPaymentStatusReportV07 message.

6.1 ActiveOrHistoricCurrencyAndAmount

Definition: A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Type: Amount

This data type must be used with the following XML Attributes:

Attribute	Tag	Datatype
Currency	Ccy	"ActiveOrHistoricCurrencyCode" on page 148

Format

minInclusive	0
totalDigits	18
fractionDigits	5

Rules

R12 CurrencyAmount ✓

The number of fractional digits (or minor unit of currency) must comply with ISO 4217.

Note: The decimal separator is a dot.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00007
- *Error Text:* Invalid currency code or too many decimal digits.

Used in element(s)

"Amount" on page 42, "Amount" on page 147, "Amount" on page 41, "Amount" on page 136, "Amount" on page 47, "Amount" on page 30, "CreditNoteAmount" on page 114, "CreditNoteAmount" on page 116, "DuePayableAmount" on page 114, "DuePayableAmount" on page 116, "InstructedAmount" on page 20, "InterbankSettlementAmount" on page 83, "RemittedAmount" on page 115, "RemittedAmount" on page 57, "RemittedAmount" on page 117, "TaxableBaseAmount" on page 134, "TotalAmount" on page 135, "TotalTaxAmount" on page 140, "TotalTaxableBaseAmount" on page 140

6.2 ActiveOrHistoricCurrencyCode

Definition: A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Type: Code

Format

pattern [A-Z]{3,3}

Rules

R10 ActiveOrHistoricCurrency ✓

The Currency Code must be registered, or have already been registered. Valid active or historic currency codes are registered with the ISO 4217 Maintenance Agency, consist of three (3) contiguous letters, and may be or not be withdrawn on the day the message containing the Currency is exchanged.

Error handling:

- Error severity: Fatal
- Error Code: D00006
- Error Text: Invalid currency code.

Used in element(s)

["Currency" on page 26](#), ["Currency" on page 28](#), ["CurrencyOfTransfer" on page 47](#)

Used in attribute(s)

["ActiveOrHistoricCurrencyAndAmount" on page 148](#)

6.3 AddressType2Code

Definition: Specifies the type of address.

Type: Code

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

Used in element(s)

["AddressType" on page 109](#)

Restricts

["AddressTypeCode" on page 150](#)

6.4 AddressTypeCode

Definition: Specifies the type of address.

Type: Code

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

Is restricted by

["AddressType2Code" on page 149](#)

6.5 AmountDirectionCode

Definition: Specifies if an operation is an increase or a decrease or the result of a reversal operation.

Type: Code

Code	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.
RVCD	ReversalCredit	Debit entry used to reverse a previously booked credit entry.
RVDB	ReversalDebit	Credit entry used to reverse a previously booked debit entry.

Is restricted by

["CreditDebitCode" on page 153](#)

6.6 AnyBICIdentifier

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

Type: IdentifierSet

Format

pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}

Rules**R9 AnyBIC ✓**

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00008
- *Error Text:* Invalid BIC.

Used in element(s)

"AnyBIC" on page 74, "AnyBIC" on page 75

6.7 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**R7 BICFI ✓**

Valid BICs for financial institutions are registered by the ISO 9362 Registration Authority in the BIC directory, and consist of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00001
- *Error Text:* Invalid FI BIC.

Used in element(s)

"BICFI" on page 48, "BICFI" on page 50

6.8 CPA_Exact9NumericText

Definition:

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

Type: Text

Format

length 9

Used in element(s)"Identification" on page 63, "MemberIdentification" on page 34

6.9 ClearingChannel2Code

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

Type: Code

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

Used in element(s)"ClearingChannel" on page 105**Restricts**"ClearingChannelCode" on page 152

6.10 ClearingChannelCode

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

Type: Code

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

Is restricted by"ClearingChannel2Code" on page 152

6.11 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

R6 Country ✓

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

Used in element(s)

["Country"](#) on page 110, ["CountryOfBirth"](#) on page 39, ["CountryOfResidence"](#) on page 96, ["Country-OfResidence"](#) on page 99

6.12 CreditDebitCode

Definition: Specifies if an operation is an increase or a decrease.

Type: Code

Code	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.

Used in element(s)

["CreditDebitIndicator"](#) on page 42

Restricts

["AmountDirectionCode"](#) on page 150

6.13 DecimalNumber

Definition: Number of objects represented as a decimal number, eg, 0.75 or 45.6.

Type: Quantity

Format

totalDigits	18
fractionDigits	17

Used in element(s)

"CountPerPeriod" on page 54, "DetailedControlSum" on page 73, "OriginalControlSum" on page 78, "OriginalControlSum" on page 81

6.14 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
DISP	DispatchAdvice	Document is a dispatch advice.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
PUOR	PurchaseOrder	Document is a purchase order.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, eg, in a cover scenario.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.

Used in element(s)

"Code" on page 37

Restricts

"DocumentTypeCode" on page 155

6.15 DocumentType6Code

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.

Code	Name	Definition
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
PUOR	PurchaseOrder	Document is a purchase order.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
VCHR	Voucher	Document is an electronic payment document.

Used in element(s)

["Code" on page 112](#)

Restricts

["DocumentTypeCode" on page 155](#)

6.16 DocumentTypeCode

Definition: Specifies a type of financial or commercial document.

Type: Code

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.

Code	Name	Definition
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
PUOR	PurchaseOrder	Document is a purchase order.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, eg, in a cover scenario.
SBIN	SelfBilledInvoice	Document is an invoice issued by the debtor.
SCOR	StructuredCommunicationReference	Document is a structured communication reference provided by the creditor to identify the referred transaction.
SOAC	StatementOfAccount	Document is a statement of the transactions posted to the debtor's account at the supplier.
TSUT	TradeServicesUtilityTransaction	Document is a transaction identifier as assigned by the Trade Services Utility.
VCHR	Voucher	Document is an electronic payment document.

Is restricted by

"DocumentType3Code" on page 154, "DocumentType6Code" on page 154

6.17 ExternalAccountIdentification1Code

Definition: Specifies the external account identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 15

6.18 ExternalCashAccountType1Code

Definition: Specifies the nature, or use, of the cash account in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 29

6.19 ExternalCashClearingSystem1Code

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

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

Type: Code

Format

minLength	1
maxLength	3

Used in element(s)

["Code" on page 32](#)

6.20 ExternalCategoryPurpose1Code

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

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

["Code" on page 29](#)

6.21 ExternalClearingSystemIdentification1Code

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

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

Type: Code

Format

minLength	1
maxLength	5

Used in element(s)

["Code" on page 31](#)

6.22 ExternalDiscountAmountType1Code

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

["Code" on page 41](#)

6.23 ExternalDocumentLineType1Code

Definition: Specifies the document line type as published in an external document type code list.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

["Code" on page 46](#)

6.24 ExternalFinancialInstitutionIdentification1Code

Definition: Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

["Code" on page 47](#)

6.25 ExternalGarnishmentType1Code

Definition: Specifies the garnishment type as published in an external document type code list.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

["Code" on page 58](#)

6.26 ExternalLocalInstrument1Code

Definition: Specifies the external local instrument code in the format of character string with a maximum length of 35 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	35

Used in element(s)

"Code" on page 69

6.27 ExternalMandateSetupReason1Code

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 72

Restricts

"ExternalMandateSetupReasonCode" on page 160

6.28 ExternalMandateSetupReasonCode

Definition: Specifies the external mandate setup reason code in the format of character string with a maximum length of 4 characters.

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

Type: Code

Format

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

maxLength	4
-----------	---

Is restricted by

"ExternalMandateSetupReason1Code" on page 160

6.29 ExternalOrganisationIdentification1Code

Definition: Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 76

6.30 ExternalPersonIdentification1Code

Definition: Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 108

6.31 ExternalServiceLevel1Code

Definition: Specifies the external service level code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 119

6.32 ExternalStatusReason1Code

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

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 125

6.33 ExternalTaxAmountType1Code

Definition: Specifies the nature, or use, of the amount in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

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

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

"Code" on page 136

6.34 Frequency6Code

Definition: Specifies the regularity of an event.

Type: Code

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
DAIL	Daily	Event takes place every day.
FRTN	Fortnightly	Event takes place every two weeks.
INDA	IntraDay	Event takes place several times a day.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
MNTH	Monthly	Event takes place every month or once a month.
QURT	Quarterly	Event takes place every three months or four times a year.
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Used in element(s)

"Type" on page 53, "Type" on page 54

Restricts

"FrequencyCode" on page 163

6.35 FrequencyCode

Definition: Specifies the regularity of an event.

Type: Code

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
DAIL	Daily	Event takes place every day.
FRTN	Fortnightly	Event takes place every two weeks.
INDA	IntraDay	Event takes place several times a day.
MIAN	SemiAnnual	Event takes place every six months or two times a year.
MNTH	Monthly	Event takes place every month or once a month.
MOVE	TriggeredByMovement	Event takes place at the end of the day if there was a movement on the account, otherwise nothing is sent that day.
NEVR	Never	Event does never take place.
OVNG	Overnight	Event takes place overnight.

Code	Name	Definition
QURT	Quarterly	Event takes place every three months or four times a year.
RATE	Rate	Event takes place based on a change of a rate.
TEND	TenDays	Event takes place every ten business days.
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Is restricted by

"Frequency6Code" on page 162

6.36 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**R8 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 13, "IBAN" on page 14

6.37 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 39](#), ["Date" on page 56](#), ["Date" on page 140](#), ["DateOfSignature" on page 70](#), ["FinalCollectionDate" on page 71](#), ["FirstCollectionDate" on page 71](#), ["FromDate" on page 40](#), ["Inter-bankSettlementDate" on page 84](#), ["OriginalFinalCollectionDate" on page 19](#), ["RelatedDate" on page 43](#), ["RelatedDate" on page 111](#), ["RequestedCollectionDate" on page 84](#), ["RequestedExecutionDate" on page 84](#), ["ToDate" on page 40](#), ["Year" on page 143](#)

6.38 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)

["AcceptanceDateTime" on page 102](#), ["CreationDateTime" on page 66](#), ["OriginalCreationDateTime" on page 77](#)

6.39 Max1025Text

Definition: Specifies a character string with a maximum length of 1025 characters.

Type: Text

Format

minLength	1
maxLength	1025

Used in element(s)

["ElectronicSignature" on page 71](#)

6.40 Max105Text

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

Type: Text

Format

minLength	1
maxLength	105

Used in element(s)

"AdditionalInformation" on page 127, "AdditionalInformation" on page 129

6.41 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 60

6.42 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 42, "AdditionalInformation" on page 146, "AdditionalRemittanceInformation" on page 133, "Name" on page 48, "Name" on page 24, "Name" on page 35, "Name" on page 95, "Name" on page 137, "Name" on page 97, "Name" on page 51, "ReferenceNumber" on page 56, "ReferenceNumber" on page 139, "Unstructured" on page 118

6.43 Max15NumericText

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

Type: Text

Format

pattern	[0-9]{1,15}
---------	-------------

Used in element(s)

["DetailedNumberOfTransactions" on page 73](#), ["OriginalNumberOfTransactions" on page 77](#), ["OriginalNumberOfTransactions" on page 81](#)

6.44 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 110](#), ["PostCode" on page 110](#)

6.45 Max2048Text

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

Type: Text

Format

minLength	1
maxLength	2048

Used in element(s)

["Description" on page 44](#), ["EmailAddress" on page 36](#)

6.46 Max34Text

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

Type: Text

Format

minLength	1
maxLength	34

Used in element(s)

["Identification" on page 59](#)

6.47 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 134

6.48 Max35Text

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

Type: Text

Format

minLength	1
maxLength	35

Used in element(s)

"AccountServicerReference" on page 103, "AdministrationZone" on page 139, "Category" on page 145, "CategoryDetails" on page 145, "CertificateIdentification" on page 145, "CityOfBirth" on page 39, "ClearingSystemReference" on page 103, "CountrySubDivision" on page 110, "DebtorStatus" on page 145, "FormsCode" on page 145, "Identification" on page 61, "Identification" on page 24, "Identification" on page 62, "Identification" on page 65, "Issuer" on page 62, "Issuer" on page 59, "Issuer" on page 63, "Issuer" on page 65, "Issuer" on page 38, "Issuer" on page 45, "Issuer" on page 58, "Issuer" on page 113, "Issuer" on page 64, "Issuer" on page 61, "MandatIdentification" on page 70, "MemberIdentification" on page 33, "MessageIdentification" on page 66, "Method" on page 139, "Number" on page 43, "Number" on page 111, "OriginalEndToEndIdentification" on page 101, "OriginalInstructionIdentification" on page 100, "OriginalMandatIdentification" on page 16, "OriginalMessageIdentification" on page 77, "OriginalMessageNameIdentification" on page 77, "OriginalPaymentInformationIdentification" on page 80, "Other" on page 36, "Proprietary" on page 32, "Proprietary" on page 31, "Proprietary" on page 47, "Proprietary" on page 15, "Proprietary" on page 29, "Proprietary" on page 76, "Proprietary" on page 108, "Proprietary" on page 38, "Proprietary" on page 41, "Proprietary" on page 136, "Proprietary" on page 119, "Proprietary" on page 69, "Proprietary" on page 30, "Proprietary" on page 126, "Proprietary" on page 46, "Proprietary" on page 58, "Proprietary" on page 112, "ProvinceOfBirth" on page 39, "Reference" on page 37, "RegistrationIdentification" on page 141, "RegistrationIdentification" on page 142, "StatusIdentification" on page 100, "TaxIdentification" on page 141, "TaxIdentification" on page 142, "TaxType" on page 142, "TaxType" on page 142, "Title" on page 137, "TownName" on page 110, "Type" on page 144

6.49 Max4Text

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

Type: Text

Format

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

maxLength 4

Used in element(s)

"Reason" on page 42

6.50 Max70Text

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

Type: Text

Format

minLength 1
maxLength 70

Used in element(s)

"AddressLine" on page 110, "Department" on page 109, "Name" on page 26, "Name" on page 28, "Proprietary" on page 73, "StreetName" on page 109, "SubDepartment" on page 109

6.51 NamePrefix1Code

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

Type: Code

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Used in element(s)

"NamePrefix" on page 34

6.52 Number

Definition: Number of objects represented as an integer.

Type: Quantity

Format

totalDigits 18
fractionDigits 0

Used in element(s)

"SequenceNumber" on page 140

6.53 PaymentMethod4Code

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

Type: Code

Code	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.
TRA	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.

Used in element(s)

"PaymentMethod" on page 87

Restricts

"PaymentMethodCode" on page 170

6.54 PaymentMethodCode

Definition: Specifies the transfer method that will be used to transfer the cash.

Type: Code

Code	Name	Definition
CHK	Cheque	Written order to a bank to pay a certain amount of money from one person to another person.
CLAS	Classical	Classical method.
DD	DirectDebit	Collection of an amount of money from the debtor's bank account by the creditor. The amount of money and dates of collections may vary.
DIRE	Direct	Direct method.
TRA	TransferAdvice	Transfer of an amount of money in the books of the account servicer. An advice should be sent back to the account owner.
TRF	CreditTransfer	Transfer of an amount of money in the books of the account servicer.

Is restricted by

"PaymentMethod4Code" on page 170

6.55 PaymentStatusCode

Definition: Indicates the status of a single payment transaction or of a group of payment transactions.

Type: Code

Code	Name	Definition
ACCP	AcceptedCustomerProfile	Preceding check of technical validation was successful. Customer profile check was also successful.
ACCR	AcceptedCancellationRequest	Cancellation is accepted.
ACPT	Accepted	Request is accepted.
ACSC	AcceptedSettlementCompleted	Settlement on the debtor's account has been completed. Usage : this can be used by the first agent to report to the debtor that the transaction has been completed. Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.
ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful.
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent.
PACR	PartiallyAcceptedCancellationRequest	Cancellation is partially accepted.
PART	PartiallyAccepted	A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.
PDCR	PendingCancellationRequest	Cancellation request is pending.
PDNG	Pending	Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.
RCVD	Received	Payment initiation has been received by the receiving agent.
RJCR	RejectedCancellationRequest	Cancellation request is rejected
RJCT	Rejected	Payment initiation or individual transaction included in the payment initiation has been rejected.

Is restricted by

["TransactionGroupStatus3Code" on page 177](#), ["TransactionIndividualStatus3Code" on page 180](#)

6.56 PercentageRate

Definition: Rate expressed as a percentage, ie, in hundredths, eg, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Type: Rate

Format

totalDigits	11
fractionDigits	10

Used in element(s)

["Rate" on page 134](#)

6.57 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 35](#), ["MobileNumber" on page 35](#), ["PhoneNumber" on page 35](#)

6.58 Priority2Code

Definition: Specifies the priority level of an event.

Type: Code

Code	Name	Definition
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

Used in element(s)

["InstructionPriority" on page 105](#)

Restricts

["PriorityCode" on page 173](#)

6.59 PriorityCode

Definition: Specifies the priority level of an event.

Type: Code

Code	Name	Definition
HIGH	High	Priority level is high.
LOWW	Low	Priority level is low.
NORM	Normal	Priority level is normal.
URGT	Urgent	Priority level is urgent (highest priority possible)

Is restricted by

"Priority2Code" on page 172

6.60 SequenceType3Code

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: Code

Code	Name	Definition
FNAL	Final	Final collection of a series of direct debit instructions.
FRST	First	First collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Used in element(s)

"SequenceType" on page 106

Restricts

"SequenceTypeCode" on page 173

6.61 SequenceTypeCode

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: Code

Code	Name	Definition
FNAL	Final	Final collection of a series of direct debit instructions.
FRST	First	First collection of a series of direct debit instructions.
OOFF	OneOff	Direct debit instruction where the debtor's authorisation is used to initiate one single direct debit transaction.
RCUR	Recurring	Direct debit instruction where the debtor's authorisation is used for regular direct debit transactions initiated by the creditor.
RPRE	Represented	Collection used to re-present previously reversed or returned direct debit transactions.

Is restricted by

"SequenceType3Code" on page 173

6.62 SettlementMethod1Code

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

Type: Code

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

Used in element(s)

"SettlementMethod" on page 122

Restricts

"SettlementMethodCode" on page 174

6.63 SettlementMethodCode

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

Type: Code

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

Is restricted by

["SettlementMethod1Code" on page 174](#)

6.64 TaxRecordPeriod1Code

Definition: Specifies the period related to the tax payment.

Type: Code

Code	Name	Definition
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.

Code	Name	Definition
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.

Used in element(s)

"Type" on page 143

Restricts

"TaxRecordPeriodCode" on page 176

6.65 TaxRecordPeriodCode

Definition: Specifies the period related to the tax payment.

Type: Code

Code	Name	Definition
HLF1	FirstHalf	Tax is related to the first half of the period.
HLF2	SecondHalf	Tax is related to the second half of the period.
MM01	FirstMonth	Tax is related to the second month of the period.
MM02	SecondMonth	Tax is related to the first month of the period.
MM03	ThirdMonth	Tax is related to the third month of the period.
MM04	FourthMonth	Tax is related to the fourth month of the period.
MM05	FifthMonth	Tax is related to the fifth month of the period.
MM06	SixthMonth	Tax is related to the sixth month of the period.
MM07	SeventhMonth	Tax is related to the seventh month of the period.
MM08	EighthMonth	Tax is related to the eighth month of the period.
MM09	NinthMonth	Tax is related to the ninth month of the period.

Code	Name	Definition
MM10	TenthMonth	Tax is related to the tenth month of the period.
MM11	EleventhMonth	Tax is related to the eleventh month of the period.
MM12	TwelfthMonth	Tax is related to the twelfth month of the period.
QTR1	FirstQuarter	Tax is related to the first quarter of the period.
QTR2	SecondQuarter	Tax is related to the second quarter of the period.
QTR3	ThirdQuarter	Tax is related to the third quarter of the period.
QTR4	FourthQuarter	Tax is related to the forth quarter of the period.

Is restricted by

"TaxRecordPeriod1Code" on page 175

6.66 TransactionGroupStatus3Code

Definition: Specifies the status of a group of payment instructions.

Type: Code

Code	Name	Definition
ACCP	AcceptedCustomerProfile	<p>Preceding check of technical validation was successful. Customer profile check was also successful.</p> <hr/> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalGroupInformationAndStatus/GroupStatus/AcceptedCustomerProfile) is removed. • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedCustomerProfile) is removed.
ACSC	AcceptedSettlementCompleted	<p>Settlement on the debtor's account has been completed.</p> <p>Usage : this can be used by the first agent to report to the debtor that the transaction has been completed. Warning : this status is provided for transaction status reasons, not for financial in-</p>

Code	Name	Definition
		<p>formation. It can only be used after bilateral agreement</p> <hr/> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalGroupInformationAndStatus/GroupStatus/AcceptedSettlementCompleted) is removed. • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedSettlementCompleted) is removed.
ACSP	AcceptedSettlementInProgress	<p>All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.</p> <hr/> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalGroupInformationAndStatus/GroupStatus/AcceptedSettlementInProgress) is removed. • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedSettlementInProgress) is removed.
ACTC	AcceptedTechnicalValidation	<p>Authentication and syntactical and semantical validation are successful.</p> <hr/> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedTechnicalValidation) is removed.
ACWC	AcceptedWithChange	<p>Instruction is accepted but a change will be made, such as date or remittance not sent.</p>

Code	Name	Definition
		<p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalGroupInformationAndStatus/GroupStatus/AcceptedWithChange) is removed. • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedWithChange) is removed.
PART	PartiallyAccepted	A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.
PDNG	Pending	<p>Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.</p> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/Pending) is removed.
RCVD	Received	<p>Payment initiation has been received by the receiving agent.</p> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/PaymentInformationStatus/Received) is removed.
RJCT	Rejected	Payment initiation or individual transaction included in the payment initiation has been rejected.

Used in element(s)

"GroupStatus" on page 78, "PaymentInformationStatus" on page 81

Restricts

"PaymentStatusCode" on page 171

6.67 TransactionIndividualStatus3Code

Definition: Specifies the status of a single payment instruction.

Type: Code

Code	Name	Definition
ACCP	AcceptedCustomerProfile	<p>Preceding check of technical validation was successful. Customer profile check was also successful.</p> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedCustomerProfile) is removed.
ACSC	AcceptedSettlementCompleted	<p>Settlement on the debtor's account has been completed.</p> <p>Usage : this can be used by the first agent to report to the debtor that the transaction has been completed. Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement</p> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedSettlementCompleted) is removed.
ACSP	AcceptedSettlementInProgress	<p>All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution.</p> <p>Usage Guideline restrictions for this code</p> <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/Accept-

Code	Name	Definition
		edSettlementInProcess) is removed.
ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful.
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent. Usage Guideline restrictions for this code <ul style="list-style-type: none"> • This code(pain.002.001.07/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/Accepted-WithChange) is removed.
PDNG	Pending	Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.
RJCT	Rejected	Payment initiation or individual transaction included in the payment initiation has been rejected.

Used in element(s)

"DetailedStatus" on page 73, "TransactionStatus" on page 101

Restricts

"PaymentStatusCode" on page 171

6.68 TrueFalseIndicator

Definition: A flag indicating a True or False value.

Type: Indicator

Meaning When True: True

Meaning When False: False

Used in element(s)

"AmendmentIndicator" on page 70, "EmployeeTerminationIndicator" on page 57, "FamilyMedicalInsuranceIndicator" on page 57

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