



Usage Guideline

Payment Status Report - pain.002.001.03 Connectivity Channels - SEPA Instant Credit Transfers

Payment Status Report

This document describes a usage guideline restricting the base message **MX pain.002.001.03**. You can also consult [this information online](#).

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Message Functionality

Overview

Scope

The Customer Payment Status Report 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 Customer Payment Status Report 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.

This Customer Payment Status Report message is used to provide information about the status (e.g. rejection, acceptance) of the initiation of a SEPA instant credit transfer.

The Customer Payment Status Report 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 Customer Payment Status Report message can be used in domestic and cross-border scenarios.

Collection Description

Outline

The Payment Status Report / Payment Status Report - pain.002.001.03 Connectivity Channels - SEPA Instant Credit Transfers message is composed of 3 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.

1 Restriction summary

This Usage Guideline restricts the pain.002.001.03 message.

Restriction Type	See page
Removed elements	6, 6, 6, 17, 19, 19, 21, 21, 22, 22, 22, 22, 35, 35, 36, 36, 37, 37, 37, 37, 38, 39, 43, 44, 44, 46, 47, 47, 48, 48, 48, 48, 50, 54, 55, 55, 57, 59, 59, 60, 61, 62, 62, 63, 65, 66, 68, 69, 70, 70, 70, 70, 71, 71, 71, 71, 71, 72, 72, 72, 73, 74, 75, 75, 75, 95, 95, 95, 96, 96, 96, 97, 98, 99, 100, 100, 132, 132, 133, 133, 133, 134, 134, 134, 135, 135, 135
Make mandatory	n.a.
Reduce Multiplicity	n.a.
Ignore	n.a.
Text rules	n.a.
Conditional rules	n.a.
Formal rules	n.a.
Fixed values	n.a.
Truncates	n.a.
Comments	9, 9, 87, 132, 132
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	n.a.

2 Structure

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>CustomerPaymentStatusReportV03</i>	<CstmrPmtStsRpt>		[1..1]		
1.0	GroupHeader	<GrpHdr>		[1..1]		8
1.1	MessageIdentification	<MsgId>		[1..1]		42
1.2	CreationDateTime	<CreDtTm>		[1..1]		42
1.3	InitiatingParty	<InitgPty>		[0..1]		43
1.4	ForwardingAgent	<FwdgAgt>		[0..1]		43
1.5	DebtorAgent	<DbtrAgt>		[0..1]		43
1.6	CreditorAgent	<CdtrAgt>		[0..1]		44
2.0	OriginalGroupInformationAndStatus	<OrgnlGrpInfAndSts>		[1..1]		8
2.1	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		52
2.2	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		52
2.3	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		52
2.4	OriginalNumberOfTransactions	<OrgnlNbOfTxS>		[0..1]		53
2.5	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		53
2.6	GroupStatus	<GrpSts>		[0..1]		53
2.7	StatusReasonInformation	<StsRsnInf>		[0..*]		53
2.13	NumberOfTransactionsPerStatus	<NbOfTxSPerSts>		[0..*]		53
3.0	OriginalPaymentInformationAndStatus	<OrgnlPmtInfAndSts>		[0..*]		9
3.1	OriginalPaymentInformationIdentification	<OrgnlPmtInfId>		[1..1]		55
3.2	OriginalNumberOfTransactions	<OrgnlNbOfTxS>		[0..1]		56
3.3	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		56
3.4	PaymentInformationStatus	<PmtInfSts>		[0..1]		56
3.5	StatusReasonInformation	<StsRsnInf>		[0..*]		56
3.11	NumberOfTransactionsPerStatus	<NbOfTxSPerSts>		[0..*]		56
3.15	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]		57

3 ISO 20022 Rules

R1 GroupStatusAcceptedRule ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to ACTC, ACCP, ACSP, ACSC or ACWC, then OriginalPaymentInformationAndStatus/PaymentInformationStatus must be different from RJCT.

Error handling:

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

Usage Guideline restrictions for this element

- **This rule(pain.002.001.03/GroupStatusAcceptedRule) is removed.**

R2 GroupStatusPendingRule ✓

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

Error handling:

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

Usage Guideline restrictions for this element

- **This rule(pain.002.001.03/GroupStatusPendingRule) is removed.**

R3 GroupStatusRejectedRule ✓

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

Error handling:

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

Usage Guideline restrictions for this element

- **This rule(pain.002.001.03/GroupStatusRejectedRule) is removed.**

R4 GroupStatusReceivedRule ✓

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RCVD, 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.

4 Message Building Blocks

Note The following chapter identifies the building blocks of the Payment Status Report / Payment Status Report - pain.002.001.03 Connectivity Channels - SEPA Instant Credit Transfers message definition.

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 "[GroupHeader36](#)" on page 42 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1	MessageIdentification	<MsgId>		[1..1]		42
1.2	CreationDateTime	<CreDtTm>		[1..1]		42
1.3	InitiatingParty	<InitgPty>		[0..1]		43
1.4	ForwardingAgent	<FwdgAgt>		[0..1]		43
1.5	DebtorAgent	<DbtrAgt>		[0..1]		43
1.6	CreditorAgent	<CdtrAgt>		[0..1]		44

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 "[OriginalGroupInformation20](#)" on page 51 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.1	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		52
2.2	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		52

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.3	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		52
2.4	OriginalNumberOfTransactions	<OrgnlNbOfTxs>		[0..1]		53
2.5	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		53
2.6	GroupStatus	<GrpSts>		[0..1]		53
2.7	StatusReasonInformation	<StsRsnInf>		[0..*]		53
2.13	NumberOfTransactionsPerStatus	<NbOfTxsPerSts>		[0..*]		53

Usage Guideline details

- on pain.002.001.03/OriginalGroupInformationAndStatus

Comment:

Check the ING Payment Status Reporting- Flow pain 002.001.03 for additional information on the status triggers for Group and Order level.

4.3 OriginalPaymentInformationAndStatus

XML Tag: OrgnlPmtInfAndSts

Presence: [0..*]

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

The **OrgnlPmtInfAndSts** block contains the following elements (see datatype "OriginalPaymentInformation1" on page 54 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.1	OriginalPaymentInformationIdentification	<OrgnlPmtInfId>		[1..1]		55
3.2	OriginalNumberOfTransactions	<OrgnlNbOfTxs>		[0..1]		56
3.3	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		56
3.4	PaymentInformationStatus	<PmtInfSts>		[0..1]		56
3.5	StatusReasonInformation	<StsRsnInf>		[0..*]		56
3.11	NumberOfTransactionsPerStatus	<NbOfTxsPerSts>		[0..*]		56
3.15	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]		57

Usage Guideline details

- on pain.002.001.03/OriginalPaymentInformationAndStatus

Comment:

Check the ING Payment Status Reporting- Flow pain 002.001.03 for additional information on the status triggers for Group and Order level.

5 Message Components

Note The following chapter identifies the message components.

5.1 AccountIdentification4Choice

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

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

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

Used in element(s)

"Identification" on page 21

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 121

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 37 for details)

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

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

❌, ⚠️ >> Note as not all **Othr** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

5.2 AccountSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.5	Code	<Cd>	{Or	[1..1]		12
1.1.6	Proprietary	<Prtry>	Or}	[1..1]		12

Used in element(s)

"SchemeName" on page 38

5.2.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalAccountIdentification1Code" on page 111

5.2.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

5.3 AmendmentInformationDetails6

Definition: Set of elements used to provide the list of direct debit mandate elements that have been modified when the amendment indicator has been set.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.74	OriginalMandateIdentification	<OrgnlMndtId>		[0..1]		13
3.75	OriginalCreditorSchemeIdentification	<OrgnlCdtrSchmId>		[0..1]		13

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.76	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		13
3.77	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		14
3.78	OriginalDebtor	<OrgnlDbtr>		[0..1]		14
3.79	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		15
3.80	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		15
3.81	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		15
3.82	OriginalFinalCollectionDate	<OrgnlFnIColltnDt>		[0..1]		16
3.83	OriginalFrequency	<OrgnlFrqcy>		[0..1]		16

Used in element(s)

"AmendmentInformationDetails" on page 47

5.3.1 OriginalMandateIdentification

XML Tag: OrgnlMndtId

Presence: [0..1]

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

Datatype: "Max35Text" on page 124

5.3.2 OriginalCreditorSchemeIdentification

XML Tag: OrgnlCdtrSchmeld

Presence: [0..1]

Definition: Original creditor scheme identification that has been modified.

The **OrgnlCdtrSchmeld** block contains the following elements (see datatype "PartyIdentification32" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtIs>		[0..1]		71

5.3.3 OriginalCreditorAgent

XML Tag: OrgnlCdtrAgt

Presence: [0..1]

Definition: Original creditor agent that has been modified.

The **OrgnlCdtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

5.3.4 OriginalCreditorAgentAccount

XML Tag: OrgnlCdtrAgtAcct

Presence: [0..1]

Definition: Original creditor agent account that has been modified.

The **OrgnlCdtrAgtAcct** block contains the following elements (see datatype "[CashAccount16](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.3.5 OriginalDebtor

XML Tag: OrgnlDbtr

Presence: [0..1]

Definition: Original debtor that has been modified.

The **OrgnlDbtr** block contains the following elements (see datatype "[PartyIdentification32](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

5.3.6 OriginalDebtorAccount

XML Tag: OrgnlDbtrAcct

Presence: [0..1]

Definition: Original debtor account that has been modified.

The **OrgnlDbtrAcct** block contains the following elements (see datatype "[CashAccount16](#)" on [page 20](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.3.7 OriginalDebtorAgent

XML Tag: OrgnlDbtrAgt

Presence: [0..1]

Definition: Original debtor agent that has been modified.

The **OrgnlDbtrAgt** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification4](#)" on [page 17](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

5.3.8 OriginalDebtorAgentAccount

XML Tag: OrgnlDbtrAgtAcct

Presence: [0..1]

Definition: Original debtor agent account that has been modified.

The **OrgnlDbtrAgtAcct** block contains the following elements (see datatype "[CashAccount16](#)" on [page 20](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.3.9 OriginalFinalCollectionDate

XML Tag: OrgnlFnlColltnDt

Presence: [0..1]

Definition: Original final collection date that has been modified.

Datatype: "[ISODate](#)" on [page 121](#)

5.3.10 OriginalFrequency

XML Tag: OrgnlFrqcy

Presence: [0..1]

Definition: Original frequency that has been modified.

Datatype: "[Frequency1Code](#)" on [page 119](#)

5.4 AmountType3Choice

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.35	InstructedAmount	<InstdAmt>	{Or	[1..1]		16
3.36	EquivalentAmount	<EqvtAmt>	Or}	[1..1]	🚫	17

Used in element(s)

"Amount" on [page 59](#)

5.4.1 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.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 101](#)

5.4.2 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 33](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.37	Amount	<Amt>		[1..1]		33
3.38	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		33

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Amount/EquivalentAmount](#)) is removed.

5.5 BranchAndFinancialInstitutionIdentification4

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

 ,  >> Note as not all **BranchAndFinancialInstitutionIdentification4** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

Used in element(s)

["CreditorAgent" on page 44](#),
 ["CreditorAgent" on page 65](#),
 ["DebtorAgent" on page 43](#),
 ["DebtorAgent" on page 64](#),
 ["ForwardingAgent" on page 43](#),
 ["InstructedReimbursementA-](#)

gent" on page 92, "InstructingReimbursementAgent" on page 91, "OriginalCreditorAgent" on page 13, "OriginalDebtorAgent" on page 15, "Party" on page 24, "ThirdReimbursementAgent" on page 93

5.5.1 FinancialInstitutionIdentification

XML Tag: FinInstnId

Presence: [1..1]

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

The **FinInstnId** block contains the following elements (see datatype "[FinancialInstitutionIdentification7](#)" on page 34 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.1	BIC	<BIC>		[0..1]		35
6.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]	🚫	35
6.1.7	Name	<Nm>		[0..1]	🚫	35
6.1.8	PostalAddress	<PstlAdr>		[0..1]	🚫	36
6.1.19	Other	<Othr>		[0..1]	🚫	37

🚫 , ⚡ >> Note as not all **FinInstnId** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

5.5.2 BranchIdentification

XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

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

The **BrnchId** block contains the following elements (see datatype "[BranchData2](#)" on page 19 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.26	Identification	<Id>		[0..1]		19

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.27	Name	<Nm>		[0..1]		19
6.1.28	PostalAddress	<PstlAdr>		[0..1]		19

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/BranchIdentification) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/BranchIdentification) is removed.

5.6 BranchData2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.26	Identification	<Id>		[0..1]		19
6.1.27	Name	<Nm>		[0..1]		19
6.1.28	PostalAddress	<PstlAdr>		[0..1]		19

Used in element(s)

"BranchIdentification" on page 18

5.6.1 Identification

XML Tag: Id

Presence: [0..1]

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

Datatype: "Max35Text" on page 124

5.6.2 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 123

5.6.3 PostalAddress

XML Tag: PstlAdr

Presence: [0..1]

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

The **PstlAdr** block contains the following elements (see datatype "PostalAddress6" on page 80 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.2 , 6.1.9 , 6.1.29	AddressType	<AdrTp>		[0..1]		81
9.1.3 , 6.1.10 , 6.1.30	Department	<Dept>		[0..1]		81
9.1.4 , 6.1.11 , 6.1.31	SubDepartment	<SubDept>		[0..1]		81
9.1.5 , 6.1.12 , 6.1.32	StreetName	<StrtNm>		[0..1]		81
9.1.6 , 6.1.13 , 6.1.33	BuildingNumber	<BldgNb>		[0..1]		81
9.1.7 , 6.1.14 , 6.1.34	PostCode	<PstCd>		[0..1]		82
9.1.8 , 6.1.15 , 6.1.35	TownName	<TwnNm>		[0..1]		82
9.1.9 , 6.1.16 , 6.1.36	CountrySubDivision	<CtrySubDvsn>		[0..1]		82
9.1.10 , 6.1.17 , 6.1.37	Country	<Ctry>		[0..1]		82
9.1.11 , 6.1.18 , 6.1.38	AddressLine	<AdrLine>		[0..7]		82

5.7 CashAccount16

Definition: Set of elements used to identify an account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]	🚫	21
1.1.11	Currency	<Ccy>		[0..1]	🚫	21
1.1.12	Name	<Nm>		[0..1]	🚫	22

Used in element(s)

"CreditorAccount" on page 67, "CreditorAgentAccount" on page 66, "DebtorAccount" on page 64, "DebtorAgentAccount" on page 65, "InstructedReimbursementAgentAccount" on

page 93, "InstructingReimbursementAgentAccount" on page 92, "OriginalCreditorAgentAccount" on page 14, "OriginalDebtorAccount" on page 15, "OriginalDebtorAgentAccount" on page 15, "SettlementAccount" on page 91, "ThirdReimbursementAgentAccount" on page 94

5.7.1 Identification

XML Tag: Id

Presence: [1..1]

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

The **Id** block contains the following elements (see datatype "[AccountIdentification4Choice](#)" on page 11 for details)

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

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

5.7.2 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 "[CashAccountType2](#)" on page 22 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.9	Code	<Cd>	{Or	[1..1]		23
1.1.10	Proprietary	<Prtry>	Or}	[1..1]		23

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Type](#)) is removed.
- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Type](#)) is removed.

5.7.3 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 101

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Currency**) is removed.
- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Currency**) is removed.

5.7.4 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 125

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Name**) is removed.
- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAccount/Name**) is removed.

5.8 CashAccountType2

Definition: Nature or use of the account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.9	Code	<Cd>	{Or	[1..1]		23

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.10	Proprietary	<Prtry>	Or}	[1..1]		23

Used in element(s)

"Type" on page 21

5.8.1 Code

XML Tag: Cd

Presence: [1..1]

Warning Either Code or Proprietary must be present, but not both.

Definition: Account type, in a coded form.

Datatype: "CashAccountType4Code" on page 104

5.8.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Warning Either Code or Proprietary must be present, but not both.

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

Datatype: "Max35Text" on page 124

5.9 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 -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.66	Code	<Cd>	{Or	[1..1]		23
3.67	Proprietary	<Prtry>	Or}	[1..1]		24

Used in element(s)

"CategoryPurpose" on page 78

5.9.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: ["ExternalCategoryPurpose1Code" on page 113](#)

5.9.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Category purpose, in a proprietary form.

Datatype: ["Max35Text" on page 124](#)

5.10 ChargesInformation5

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.27	Amount	<Amt>		[1..1]		24
3.28	Party	<Pty>		[1..1]		24

Used in element(s)

["ChargesInformation" on page 74](#)

5.10.1 Amount

XML Tag: Amt

Presence: [1..1]

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

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 101](#)

5.10.2 Party

XML Tag: Pty

Presence: [1..1]

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

The **Pty** block contains the following elements (see datatype ["BranchAndFinancialInstitutionIdentification4" on page 17](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

5.11 ClearingSystemIdentification2Choice

Definition: Choice of a clearing system identifier.

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

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

Used in element(s)

"ClearingSystemIdentification" on page 26

5.11.1 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 114

5.11.2 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 124

5.12 ClearingSystemIdentification3Choice

Definition: Specifies the clearing system identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.47	Code	<Cd>	{Or	[1..1]		26
3.48	Proprietary	<Prtry>	Or}	[1..1]		26

Used in element(s)

["ClearingSystem" on page 91](#)

5.12.1 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 112](#)

5.12.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Clearing system identification in a proprietary form.

Datatype: ["Max35Text" on page 124](#)

5.13 ClearingSystemMemberIdentification2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.3	ClearingSystemIdentification	<ClrSysId>		[0..1]		26
6.1.6	MemberIdentification	<MmbId>		[1..1]		27

Used in element(s)

["ClearingSystemMemberIdentification" on page 35](#)

5.13.1 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 25](#) for details)

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

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

5.13.2 MemberIdentification

XML Tag: Mmbld

Presence: [1..1]

Definition: Identification of a member of a clearing system.

Datatype: "Max35Text" on page 124

5.14 ContactDetails2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.35	NamePrefix	<NmPrfx>		[0..1]		27
9.1.36	Name	<Nm>		[0..1]		27
9.1.37	PhoneNumber	<PhneNb>		[0..1]		28
9.1.38	MobileNumber	<MobNb>		[0..1]		28
9.1.39	FaxNumber	<FaxNb>		[0..1]		28
9.1.40	EmailAddress	<EmailAdr>		[0..1]		28
9.1.41	Other	<Othr>		[0..1]		28

Used in element(s)

"ContactDetails" on page 71

5.14.1 NamePrefix

XML Tag: NmPrfx

Presence: [0..1]

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

Datatype: "NamePrefix1Code" on page 125

5.14.2 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 123

5.14.3 **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 128

5.14.4 **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 128

5.14.5 **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 128

5.14.6 **EmailAddress**

XML Tag: EmailAdr

Presence: [0..1]

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

Datatype: "Max2048Text" on page 123

5.14.7 **Other**

XML Tag: Othr

Presence: [0..1]

Definition: Contact details in another form.

Datatype: "Max35Text" on page 124

5.15 **CreditorReferenceInformation2**

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.111	Type	<Tp>		[0..1]		29
3.116	Reference	<Ref>		[0..1]		29

Used in element(s)

"CreditorReferenceInformation" on page 98

5.15.1 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 30 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.112	CodeOrProprietary	<CdOrPrtry>		[1..1]		30
3.115	Issuer	<Issr>		[0..1]		31

5.15.2 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 124

5.16 CreditorReferenceType1Choice

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

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

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

Used in element(s)

"CodeOrProprietary" on page 30

5.16.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "DocumentType3Code" on page 108

5.16.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

Definition: Creditor reference type, in a proprietary form.

Datatype: "Max35Text" on page 124

5.17 CreditorReferenceType2

Definition: Specifies the type of creditor reference.

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.112	CodeOrProprietary	<CdOrPrtry>		[1..1]		30
3.115	Issuer	<Issr>		[0..1]		31

Used in element(s)

"Type" on page 29

5.17.1 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 29 for details)

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

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

5.17.2 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the credit reference type.

Datatype: "Max35Text" on page 124

5.18 DateAndPlaceOfBirth

Definition: Date and place of birth of a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.23	BirthDate	<BirthDt>		[1..1]		31
9.1.24	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		31
9.1.25	CityOfBirth	<CityOfBirth>		[1..1]		32
9.1.26	CountryOfBirth	<CtryOfBirth>		[1..1]		32

Used in element(s)

"DateAndPlaceOfBirth" on page 79

5.18.1 BirthDate

XML Tag: BirthDt

Presence: [1..1]

Definition: Date on which a person is born.

Datatype: "ISODate" on page 121

5.18.2 ProvinceOfBirth

XML Tag: PrvcOfBirth

Presence: [0..1]

Definition: Province where a person was born.

Datatype: "Max35Text" on page 124

5.18.3 CityOfBirth

XML Tag: CityOfBirth

Presence: [1..1]

Definition: City where a person was born.

Datatype: "Max35Text" on page 124

5.18.4 CountryOfBirth

XML Tag: CtryOfBirth

Presence: [1..1]

Definition: Country where a person was born.

Datatype: "CountryCode" on page 107

5.19 DocumentAdjustment1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.105	Amount	<Amt>		[1..1]		32
3.106	CreditDebitIndicator	<CdtDbtInd>		[0..1]		32
3.107	Reason	<Rsn>		[0..1]		33
3.108	AdditionalInformation	<AddtlInf>		[0..1]		33

Used in element(s)

"AdjustmentAmountAndReason" on page 86

5.19.1 Amount

XML Tag: Amt

Presence: [1..1]

Definition: Amount of money of the document adjustment.

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 101

5.19.2 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 108

5.19.3 Reason

XML Tag: Rsn

Presence: [0..1]

Definition: Specifies the reason for the adjustment.

Datatype: "Max4Text" on page 125

5.19.4 AdditionalInformation

XML Tag: AddtlInf

Presence: [0..1]

Definition: Provides further details on the document adjustment.

Datatype: "Max140Text" on page 123

5.20 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 -
  Partial Removed -
  Ignored -
  Partial Ignored -
  Details below -
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.37	Amount	<Amt>		[1..1]		33
3.38	CurrencyOfTransfer	<CcyOfTrf>		[1..1]		33

Used in element(s)

"EquivalentAmount" on page 17

5.20.1 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 101

5.20.2 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 101

5.21 FinancialIdentificationSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.22	Code	<Cd>	{Or	[1..1]		34
6.1.23	Proprietary	<Prtry>	Or}	[1..1]		34

Used in element(s)

"SchemeName" on page 39

5.21.1 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 114

5.21.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

5.22 FinancialInstitutionIdentification7

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.1	BIC	<BIC>		[0..1]		35
6.1.2	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]	🚫	35
6.1.7	Name	<Nm>		[0..1]	🚫	35
6.1.8	PostalAddress	<PstlAdr>		[0..1]	🚫	36
6.1.19	Other	<Othr>		[0..1]	🚫	37

❌, ⚠ >> Note as not all **FinancialInstitutionIdentification7** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

Used in element(s)

["FinancialInstitutionIdentification" on page 18](#)

5.22.1 BIC

XML Tag: BIC

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: ["BICIdentifier" on page 104](#)

5.22.2 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 26](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.3	ClearingSystemIdentification	<ClrSysId>		[0..1]		26
6.1.6	MemberIdentification	<Mmbld>		[1..1]		27

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/ClearingSystemMemberIdentification) is removed.

5.22.3 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 123

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/Name) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/Name) is removed.

5.22.4 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 80 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.2 , 6.1.9 , 6.1.29	AddressType	<AdrTp>		[0..1]		81
9.1.3 , 6.1.10 , 6.1.30	Department	<Dept>		[0..1]		81
9.1.4 , 6.1.11 , 6.1.31	SubDepartment	<SubDept>		[0..1]		81
9.1.5 , 6.1.12 , 6.1.32	StreetName	<StrtNm>		[0..1]		81
9.1.6 , 6.1.13 , 6.1.33	BuildingNumber	<BldgNb>		[0..1]		81
9.1.7 , 6.1.14 , 6.1.34	PostCode	<PstCd>		[0..1]		82
9.1.8 , 6.1.15 , 6.1.35	TownName	<TwnNm>		[0..1]		82
9.1.9 , 6.1.16 , 6.1.36	CountrySubDivision	<CtrySubDvsn>		[0..1]		82
9.1.10 , 6.1.17 , 6.1.37	Country	<Ctry>		[0..1]		82
9.1.11 , 6.1.18 , 6.1.38	AddressLine	<AdrLine>		[0..7]		82

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/PostalAddress) is removed.

5.22.5 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 39 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.20	Identification	<Id>		[1..1]		39
6.1.21	SchemeName	<SchmeNm>		[0..1]		39
6.1.24	Issuer	<Issr>		[0..1]		40

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgent/FinancialInstitutionIdentification/Othr) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgent/FinancialInstitutionIdentification/Othr) is removed.

5.23 GenericAccountIdentification1

Definition: Information related to a generic account identification.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.3	Identification	<Id>		[1..1]		38

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

 ,  >> Note as not all **GenericAccountIdentification1** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

Used in element(s)

"Other" on page 11

5.23.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max34Text" on page 124

5.23.2 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 12 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.5	Code	<Cd>	{Or	[1..1]		12
1.1.6	Proprietary	<Prtry>	Or}	[1..1]		12

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Identification/Other/SchemeName) is removed.

5.23.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 124

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAccount/Identification/Other/Issuer) is removed.

5.24 GenericFinancialIdentification1

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.20	Identification	<Id>		[1..1]		39
6.1.21	SchemeName	<SchmeNm>		[0..1]		39
6.1.24	Issuer	<Issr>		[0..1]		40

Used in element(s)

"Other" on page 37

5.24.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 124

5.24.2 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 34 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.22	Code	<Cd>	{Or	[1..1]		34

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.23	Proprietary	<Prtry>	Or}	[1..1]		34

5.24.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 124

5.25 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.16	Identification	<Id>		[1..1]		40
9.1.17	SchemeName	<SchmeNm>		[0..1]		40
9.1.20	Issuer	<Issr>		[0..1]		41

Used in element(s)

"Other" on page 50

5.25.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: "Max35Text" on page 124

5.25.2 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 51 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.18	Code	<Cd>	{Or	[1..1]		51
9.1.19	Proprietary	<Prtry>	Or}	[1..1]		51

5.25.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 124

5.26 GenericPersonIdentification1

Definition: Information related to an identification of a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.28	Identification	<Id>		[1..1]		41
9.1.29	SchemeName	<SchmeNm>		[0..1]		41
9.1.32	Issuer	<Issr>		[0..1]		42

Used in element(s)

"Other" on page 79

5.26.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: "Max35Text" on page 124

5.26.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "PersonIdentificationScheme-Name1Choice" on page 80 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.30	Code	<Cd>	{Or	[1..1]		80
9.1.31	Proprietary	<Prtry>	Or}	[1..1]		80

5.26.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 124

5.27 GroupHeader36

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1	MessageIdentification	<MsgId>		[1..1]		42
1.2	CreationDateTime	<CreDtTm>		[1..1]		42
1.3	InitiatingParty	<InitgPty>		[0..1]		43
1.4	ForwardingAgent	<FwdgAgt>		[0..1]		43
1.5	DebtorAgent	<DbtrAgt>		[0..1]		43
1.6	CreditorAgent	<CdtrAgt>		[0..1]		44

Used in element(s)

"GroupHeader" on page 8

5.27.1 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 124

5.27.2 CreationDateTime

XML Tag: CreDtTm

Presence: [1..1]

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

Datatype: "ISODateTime" on page 122

5.27.3 InitiatingParty

XML Tag: InitgPty

Presence: [0..1]

Definition: Party that initiates the status message.

The **InitgPty** block contains the following elements (see datatype "PartyIdentification32" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

5.27.4 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 "BranchAndFinancialInstitutionIdentification4" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/ForwardingAgent) is removed.

5.27.5 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 "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/DebtorAgent) is removed.

5.27.6 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 "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/CreditorAgent) is removed.

5.28 LocalInstrument2Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.62	Code	<Cd>	{Or	[1..1]		45
3.63	Proprietary	<Prtry>	Or}	[1..1]		45

Used in element(s)

"LocalInstrument" on page 77

5.28.1 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 115

5.28.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

5.29 MandateRelatedInformation6

Definition: Set of elements used to provide further details related to a direct debit mandate signed between the creditor and the debtor.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.70	MandateIdentification	<MndtId>		[0..1]		46
3.71	DateOfSignature	<DtOfSgntr>		[0..1]		46
3.72	AmendmentIndicator	<AmdmntInd>		[0..1]		46
3.73	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		47
3.84	ElectronicSignature	<ElctrncSgntr>		[0..1]		47
3.85	FirstCollectionDate	<FrstColltnDt>		[0..1]		48
3.86	FinalCollectionDate	<FnIColltnDt>		[0..1]		48
3.87	Frequency	<Frqcy>		[0..1]		48

Rules

R10 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.

R11 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 62

5.29.1 MandateIdentification

XML Tag: MndtId

Presence: [0..1]

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

Datatype: "Max35Text" on page 124

5.29.2 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 121

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/DateOfSignature) is removed.

5.29.3 AmendmentIndicator

XML Tag: AmdmntInd

Presence: [0..1]

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

Datatype: "TrueFalseIndicator" on page 135

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/AmendmentIndicator](#)) is removed.

5.29.4 AmendmentInformationDetails

XML Tag: AmdmntInfDtls

Presence: [0..1]

Definition: List of mandate elements that have been modified.

The **AmdmntInfDtls** block contains the following elements (see datatype "[AmendmentInformationDetails6](#)" on [page 12](#) for details)

❌ Removed - ❌ Partial Removed - ❖ Ignored - ❖ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.74	OriginalMandateIdentification	<OrgnlMndtId>		[0..1]		13
3.75	OriginalCreditorSchemeIdentification	<OrgnlCdtrSchmeld>		[0..1]		13
3.76	OriginalCreditorAgent	<OrgnlCdtrAgt>		[0..1]		13
3.77	OriginalCreditorAgentAccount	<OrgnlCdtrAgtAcct>		[0..1]		14
3.78	OriginalDebtor	<OrgnlDbtr>		[0..1]		14
3.79	OriginalDebtorAccount	<OrgnlDbtrAcct>		[0..1]		15
3.80	OriginalDebtorAgent	<OrgnlDbtrAgt>		[0..1]		15
3.81	OriginalDebtorAgentAccount	<OrgnlDbtrAgtAcct>		[0..1]		15
3.82	OriginalFinalCollectionDate	<OrgnlFnlColltnDt>		[0..1]		16
3.83	OriginalFrequency	<OrgnlFrqcy>		[0..1]		16

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/AmendmentInformationDetails](#)) is removed.

5.29.5 ElectronicSignature

XML Tag: ElctrncSgntr

Presence: [0..1]

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

Datatype: "[Max1025Text](#)" on [page 122](#)

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/ElectronicSignature**) is removed.

5.29.6 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 121](#)

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/FirstCollectionDate**) is removed.

5.29.7 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 121](#)

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/FinalCollectionDate**) is removed.

5.29.8 Frequency

XML Tag: Frqcy

Presence: [0..1]

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

Datatype: ["Frequency1Code" on page 119](#)

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/MandateRelatedInformation/Frequency**) is removed.

5.30 NumberOfTransactionsPerStatus3

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.14 , 3.12	DetailedNumberOfTransactions	<DtldNbOfTxs>		[1..1]		49
2.15 , 3.13	DetailedStatus	<DtldSts>		[1..1]		49
2.16 , 3.14	DetailedControlSum	<DtldCtrlSum>		[0..1]		49

Used in element(s)

"NumberOfTransactionsPerStatus" on page 53, "NumberOfTransactionsPerStatus" on page 56

5.30.1 DetailedNumberOfTransactions

XML Tag: DtldNbOfTxs

Presence: [1..1]

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

Datatype: "Max15NumericText" on page 123

5.30.2 DetailedStatus

XML Tag: DtldSts

Presence: [1..1]

Definition: Common transaction status for all individual transactions reported.

Datatype: "TransactionIndividualStatus3Code" on page 133

5.30.3 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 108

5.31 OrganisationIdentification4

Definition: Unique and unambiguous way to identify an organisation.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.14	BICOrBEI	<BICOrBEI>		[0..1]		50
9.1.15	Other	<Othr>		[0..*]		50

 ,  >> Note as not all **OrganisationIdentification4** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

Used in element(s)

"OrganisationIdentification" on page 68

5.31.1 BICOrBEI

XML Tag: BICOrBEI

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 103

5.31.2 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 40 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.16	Identification	<Id>		[1..1]		40
9.1.17	SchemeName	<SchmeNm>		[0..1]		40
9.1.20	Issuer	<Issr>		[0..1]		41

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/InitiatingParty/Identification/OrganisationIdentification/Other) is removed.

5.32 OrganisationIdentificationSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.18	Code	<Cd>	{Or	[1..1]		51
9.1.19	Proprietary	<Prtry>	Or}	[1..1]		51

Used in element(s)

"SchemeName" on page 40

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: "ExternalOrganisationIdentification1Code" on page 116

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 124

5.33 OriginalGroupInformation20

Definition: Set of elements used to provide information on the original group, to which the message refers.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.1	OriginalMessageIdentification	<OrgnlMsgId>		[1..1]		52
2.2	OriginalMessageNameIdentification	<OrgnlMsgNmId>		[1..1]		52
2.3	OriginalCreationDateTime	<OrgnlCreDtTm>		[0..1]		52
2.4	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		53
2.5	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		53
2.6	GroupStatus	<GrpSts>		[0..1]		53

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.7	StatusReasonInformation	<StsRsnInf>		[0..*]		53
2.13	NumberOfTransactionsPerStatus	<NbOfTxPerSts>		[0..*]		53

Rules

R13 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 8

5.33.1 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 124

5.33.2 OriginalMessageNameIdentification

XML Tag: OrgnlMsgNmId

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

5.33.3 OriginalCreationDateTime

XML Tag: OrgnlCreDtTm

Presence: [0..1]

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

Datatype: ["ISODateTime" on page 122](#)

5.33.4 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxS

Presence: [0..1]

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

Datatype: ["Max15NumericText" on page 123](#)

5.33.5 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 108](#)

5.33.6 GroupStatus

XML Tag: GrpSts

Presence: [0..1]

Definition: Specifies the status of a group of transactions.

Datatype: ["TransactionGroupStatus3Code" on page 131](#)

5.33.7 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Set of elements used to provide detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype ["StatusReasonInformation8" on page 95](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.8 , 3.6 , 3.21	Originator	<Orgtr>		[0..1]	🚫	95
2.9 , 3.7 , 3.22	Reason	<Rsn>		[0..1]		96
2.12 , 3.10 , 3.25	AdditionalInformation	<AddtlInf>		[0..*]		96

5.33.8 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 49 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.14 , 3.12	DetailedNumberOfTransactions	<DtldNbOfTx>		[1..1]		49
2.15 , 3.13	DetailedStatus	<DtldSts>		[1..1]		49
2.16 , 3.14	DetailedControlSum	<DtldCtrlSum>		[0..1]		49

Usage Guideline details

- This element(pain.002.001.03/OriginalGroupInformationAndStatus/NumberOfTransaction-sPerStatus) is removed.

5.34 OriginalPaymentInformation1

Definition: Set of elements used to provide information on the original transactions, to which the status report message refers.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.1	OriginalPaymentInformationIdentification	<OrgnlPmtInfId>		[1..1]		55
3.2	OriginalNumberOfTransactions	<OrgnlNbOfTx>		[0..1]		56
3.3	OriginalControlSum	<OrgnlCtrlSum>		[0..1]		56
3.4	PaymentInformationStatus	<PmtInfSts>		[0..1]		56
3.5	StatusReasonInformation	<StsRsnInf>		[0..*]		56
3.11	NumberOfTransactionsPerStatus	<NbOfTxPerSts>		[0..*]	🚫	56
3.15	TransactionInformationAndStatus	<TxInfAndSts>		[0..*]		57

Rules

R14 PaymentInformationStatusAcceptedRule ✓

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to ACTC, ACCP, ACSP, ACSC or ACWC, then TransactionInformationAndStatus/TransactionStatus must be different from RJCT.

Error handling:

- Error severity: Fatal
- Error Code: X00063

- *Error Text:* Invalid message content for group and payment information statuses.

Usage Guideline restrictions for this element

- **This rule(pain.002.001.03/OriginalPaymentInformationAndStatus/PaymentInformationStatusAcceptedRule) is removed.**

R15 PaymentInformationStatusPendingRule ✓

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

Error handling:

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

Usage Guideline restrictions for this element

- **This rule(pain.002.001.03/OriginalPaymentInformationAndStatus/PaymentInformationStatusPendingRule) is removed.**

R16 PaymentInformationStatusRejectedRule ✓

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

Error handling:

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

R17 PaymentInformationStatusReceivedRule ✓

If OriginalPaymentInformationAndStatus/PaymentInformationStatus is present and is equal to RCVD, 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 9

5.34.1 OriginalPaymentInformationIdentification

XML Tag: OrgnlPmtInfId

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 124

5.34.2 OriginalNumberOfTransactions

XML Tag: OrgnlNbOfTxS

Presence: [0..1]

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

Datatype: "Max15NumericText" on page 123

5.34.3 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 108

5.34.4 PaymentInformationStatus

XML Tag: PmtInfSts

Presence: [0..1]

Definition: Specifies the status of the payment information group.

Datatype: "TransactionGroupStatus3Code" on page 131

5.34.5 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Set of elements used to provide detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype "StatusReasonInformation8" on page 95 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.8 , 3.6 , 3.21	Originator	<Orgtr>		[0..1]	🚫	95
2.9 , 3.7 , 3.22	Reason	<Rsn>		[0..1]		96
2.12 , 3.10 , 3.25	AdditionalInformation	<AddtlInf>		[0..*]		96

5.34.6 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 49 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.14 , 3.12	DetailedNumberOfTransactions	<DtldNbOfTx>		[1..1]		49
2.15 , 3.13	DetailedStatus	<DtldSts>		[1..1]		49
2.16 , 3.14	DetailedControlSum	<DtldCtrlSum>		[0..1]		49

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/NumberOfTransaction-sPerStatus) is removed.

5.34.7 TransactionInformationAndStatus

XML Tag: TxInfAndSts

Presence: [0..*]

Definition: Set of elements used to provide information on the original transactions to which the status report message refers.

The **TxInfAndSts** block contains the following elements (see datatype "PaymentTransactionInformation25" on page 72 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.16	StatusIdentification	<StsId>		[0..1]	🚫	73
3.17	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]		73
3.18	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]		73
3.19	TransactionStatus	<TxSts>		[0..1]		73
3.20	StatusReasonInformation	<StsRsnInf>		[0..*]		74
3.26	ChargesInformation	<ChrgsInf>		[0..*]	🚫	74
3.29	AcceptanceDateTime	<AcceptncDtTm>		[0..1]	🚫	75
3.30	AccountServicerReference	<AcctSvcrRef>		[0..1]	🚫	75
3.31	ClearingSystemReference	<ClrSysRef>		[0..1]	🚫	75

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.32	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		75

5.35 OriginalTransactionReference13

Definition: Set of key elements used to refer the original transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.33	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]		59
3.34	Amount	<Amt>		[0..1]		59
3.39	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]		59
3.40	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		59
3.41	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		60
3.42	CreditorSchemeIdentification	<CdtrSchmeld>		[0..1]		60
3.43	SettlementInformation	<SttlmInf>		[0..1]		60
3.55	PaymentTypeInformation	<PmtTpInf>		[0..1]		61
3.68	PaymentMethod	<PmtMtd>		[0..1]		62
3.69	MandateRelatedInformation	<MndtRltdInf>		[0..1]		62
3.88	RemittanceInformation	<RmtInf>		[0..1]		63
3.120	UltimateDebtor	<UltmtDbtr>		[0..1]		63
3.121	Debtor	<Dbtr>		[0..1]		63
3.122	DebtorAccount	<DbtrAcct>		[0..1]		64
3.123	DebtorAgent	<DbtrAgt>		[0..1]		64
3.124	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]		65
3.125	CreditorAgent	<CdtrAgt>		[0..1]		65
3.126	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]		66
3.127	Creditor	<Cdtr>		[0..1]		66
3.128	CreditorAccount	<CdtrAcct>		[0..1]		67
3.129	UltimateCreditor	<UltmtCdtr>		[0..1]		67

Used in element(s)

"OriginalTransactionReference" on page 75

5.35.1 InterbankSettlementAmount

XML Tag: IntrBkSttlmAmt

Presence: [0..1]

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

Datatype: "ActiveOrHistoricCurrencyAndAmount" on page 101

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/InterbankSettlementAmount) is removed.

5.35.2 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 "AmountType3Choice" on page 16 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.35	InstructedAmount	<InstdAmt>	{Or	[1..1]		16
3.36	EquivalentAmount	<EqvtAmt>	Or}	[1..1]		17

5.35.3 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 121

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/InterbankSettlementDate) is removed.

5.35.4 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 121](#)

5.35.5 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 121](#)

5.35.6 CreditorSchemeldentification

XML Tag: CdtrSchmeld

Presence: [0..1]

Definition: Credit party that signs the mandate.

The **CdtrSchmeld** block contains the following elements (see datatype ["PartyIdentification32" on page 69](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorSchemeldentification](#)) is removed.

5.35.7 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 "[SettlementInformation13](#)" on page 88 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.44	SettlementMethod	<SttlmMtd>		[1..1]		91
3.45	SettlementAccount	<SttlmAcct>		[0..1]		91
3.46	ClearingSystem	<ClrSys>		[0..1]		91
3.49	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		91
3.50	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		92
3.51	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		92
3.52	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		93
3.53	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		93
3.54	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		94

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/SettlementInformation) is removed.

5.35.8 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 "[PaymentTypeInformation22](#)" on page 76 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.56	InstructionPriority	<InstrPrty>		[0..1]		77
3.57	ClearingChannel	<ClrChanl>		[0..1]		77
3.58	ServiceLevel	<SvcLvl>		[0..1]		77
3.61	LocalInstrument	<LclInstrm>		[0..1]		77
3.64	SequenceType	<SeqTp>		[0..1]		78

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.65	CategoryPurpose	<CtgyPurp>		[0..1]		78

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/PaymentTypeInformation) is removed.

5.35.9 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 126

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/PaymentMethod) is removed.

5.35.10 MandateRelatedInformation

XML Tag: MndtRltdInf

Presence: [0..1]

Definition: Set of elements used to provide further details of the mandate signed between the creditor and the debtor.

The **MndtRltdInf** block contains the following elements (see datatype "[MandateRelatedInformation6](#)" on page 45 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.70	MandateIdentification	<MndtId>		[0..1]		46
3.71	DateOfSignature	<DtOfSgntr>		[0..1]		46
3.72	AmendmentIndicator	<AmdmntInd>		[0..1]		46
3.73	AmendmentInformationDetails	<AmdmntInfDtls>		[0..1]		47
3.84	ElectronicSignature	<ElctrncSgntr>		[0..1]		47
3.85	FirstCollectionDate	<FrstColltnDt>		[0..1]		48
3.86	FinalCollectionDate	<FnIColltnDt>		[0..1]		48
3.87	Frequency	<Frqcy>		[0..1]		48

5.35.11 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 "RemittanceInformation5" on page 87 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.89	Unstructured	<Ustrd>		[0..*]		87
3.90	Structured	<Strd>		[0..*]		87

5.35.12 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 "PartyIdentification32" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/UltimateDebtor) is removed.

5.35.13 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 "[PartyIdentification32](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]	🚫	70
9.1.12	Identification	<Id>		[0..1]	🚫	71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	71
9.1.34	ContactDetails	<CtctDtls>		[0..1]	🚫	71

5.35.14 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 "[CashAccount16](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]	🚫	21
1.1.11	Currency	<Ccy>		[0..1]	🚫	21
1.1.12	Name	<Nm>		[0..1]	🚫	22

5.35.15 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 "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

 ,  >> Note as not all **DbtrAgt** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

5.35.16 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 "CashAccount16" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/DebtorAgentAccount) is removed.

5.35.17 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 "BranchAndFinancialInstitutionIdentification4" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.25	BranchIdentification	<BrnchId>		[0..1]	!🚫	18

!🚫, !🔹 >> Note as not all **CdtrAgt** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

5.35.18 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 "CashAccount16" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/CreditorAgentAccount) is removed.

5.35.19 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 "PartyIdentification32" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.1	PostalAddress	<PstlAdr>		[0..1]	🚫	70
9.1.12	Identification	<Id>		[0..1]	🚫	71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	71
9.1.34	ContactDetails	<CtctDtls>		[0..1]	🚫	71

5.35.20 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 "[CashAccount16](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]	🚫	21
1.1.11	Currency	<Ccy>		[0..1]	🚫	21
1.1.12	Name	<Nm>		[0..1]	🚫	22

5.35.21 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 "[PartyIdentification32](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/UltimateCreditor) is removed.

5.36 Party6Choice

Definition: Nature or use of the account.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.13	OrganisationIdentification	<OrgId>	{Or	[1..1]		68
9.1.21	PrivateIdentification	<PrvtId>	Or}	[1..1]		68

 ,  >> Note as not all **Party6Choice** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

Used in element(s)

"Identification" on page 71

5.36.1 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 "[OrganisationIdentification4](#)" on page 49 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.14	BICOrBEI	<BICOrBEI>		[0..1]		50
9.1.15	Other	<Othr>		[0..*]		50

 ,  >> Note as not all **OrgId** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

5.36.2 PrivateIdentification

XML Tag: PrvtId

Presence: [1..1]

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

The **PrvtId** block contains the following elements (see datatype "[PersonIdentification5](#)" on page 78 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.22	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		79
9.1.27	Other	<Othr>		[0..*]		79

Usage Guideline details

- This element([pain.002.001.03/GroupHeader/InitiatingParty/Identification/PrivateIdentification](#)) is removed.

5.37 PartyIdentification32

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]	🚫	69
9.1.1	PostalAddress	<PstlAdr>		[0..1]	🚫	70
9.1.12	Identification	<Id>		[0..1]	🚫	71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]	🚫	71
9.1.34	ContactDetails	<CtctDtls>		[0..1]	🚫	71

Used in element(s)

"Creditor" on page 66, "CreditorSchemeIdentification" on page 60, "Debtor" on page 63, "InitiatingParty" on page 43, "Invoicee" on page 99, "Invoicer" on page 98, "OriginalCreditorSchemeIdentification" on page 13, "OriginalDebtor" on page 14, "Originator" on page 95, "UltimateCreditor" on page 67, "UltimateDebtor" on page 63

5.37.1 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 123

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/InitiatingParty/Name) is removed.

5.37.2 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 80 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.2 , 6.1.9 , 6.1.29	AddressType	<AdrTp>		[0..1]		81
9.1.3 , 6.1.10 , 6.1.30	Department	<Dept>		[0..1]		81
9.1.4 , 6.1.11 , 6.1.31	SubDepartment	<SubDept>		[0..1]		81
9.1.5 , 6.1.12 , 6.1.32	StreetName	<StrtNm>		[0..1]		81
9.1.6 , 6.1.13 , 6.1.33	BuildingNumber	<BldgNb>		[0..1]		81
9.1.7 , 6.1.14 , 6.1.34	PostCode	<PstCd>		[0..1]		82
9.1.8 , 6.1.15 , 6.1.35	TownName	<TwnNm>		[0..1]		82
9.1.9 , 6.1.16 , 6.1.36	CountrySubDivision	<CtrySubDvsn>		[0..1]		82
9.1.10 , 6.1.17 , 6.1.37	Country	<Ctry>		[0..1]		82
9.1.11 , 6.1.18 , 6.1.38	AddressLine	<AdrLine>		[0..7]		82

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/InitiatingParty/PostalAddress) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/PostalAddress) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/PostalAddress) is removed.

5.37.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "Party6Choice" on page 68 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.13	OrganisationIdentification	<OrgId>	{Or	[1..1]		68
9.1.21	PrivateIdentification	<PrvtId>	Or}	[1..1]	🚫	68

🚫 , ⬜ >> Note as not all **Id** blocks have this element removed and/or ignored. Please refer to the page number next to the element for further details on which elements have been removed and/or ignored.

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/Identification) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/Identification) is removed.

5.37.4 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 107

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/InitiatingParty/CountryOfResidence) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/CountryOfResidence) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/CountryOfResidence) is removed.

5.37.5 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 27 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.35	NamePrefix	<NmPrfx>		[0..1]		27
9.1.36	Name	<Nm>		[0..1]		27
9.1.37	PhoneNumber	<PhneNb>		[0..1]		28
9.1.38	MobileNumber	<MobNb>		[0..1]		28
9.1.39	FaxNumber	<FaxNb>		[0..1]		28
9.1.40	EmailAddress	<EmailAdr>		[0..1]		28
9.1.41	Other	<Othr>		[0..1]		28

Usage Guideline details

- This element(pain.002.001.03/GroupHeader/InitiatingParty/ContactDetails) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Debtor/ContactDetails) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/Creditor/ContactDetails) is removed.

5.38 PaymentTransactionInformation25

Definition: Set of elements used to provide information on the original transactions, to which the status report message refers.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.16	StatusIdentification	<StsId>		[0..1]	🚫	73
3.17	OriginalInstructionIdentification	<OrgnlInstrId>		[0..1]		73
3.18	OriginalEndToEndIdentification	<OrgnlEndToEndId>		[0..1]		73
3.19	TransactionStatus	<TxSts>		[0..1]		73
3.20	StatusReasonInformation	<StsRsnInf>		[0..*]		74
3.26	ChargesInformation	<ChrgsInf>		[0..*]	🚫	74

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.29	AcceptanceDateTime	<AcceptncDtTm>		[0..1]		75
3.30	AccountServicerReference	<AcctSvcrRef>		[0..1]		75
3.31	ClearingSystemReference	<ClrSysRef>		[0..1]		75
3.32	OriginalTransactionReference	<OrgnlTxRef>		[0..1]		75

Used in element(s)

"TransactionInformationAndStatus" on page 57

5.38.1 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 124

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/StatusIdentification) is removed.

5.38.2 OriginalInstructionIdentification

XML Tag: OrgnlInstrId

Presence: [0..1]

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

Datatype: "Max35Text" on page 124

5.38.3 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 124

5.38.4 TransactionStatus

XML Tag: TxSts

Presence: [0..1]

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

Datatype: ["TransactionIndividualStatus3Code" on page 133](#)

5.38.5 StatusReasonInformation

XML Tag: StsRsnInf

Presence: [0..*]

Definition: Set of elements used to provide detailed information on the status reason.

The **StsRsnInf** block contains the following elements (see datatype ["StatusReasonInformation8" on page 95](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.8 , 3.6 , 3.21	Originator	<Orgtr>		[0..1]		95
2.9 , 3.7 , 3.22	Reason	<Rsn>		[0..1]		96
2.12 , 3.10 , 3.25	AdditionalInformation	<AddtlInf>		[0..*]		96

5.38.6 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 ["ChargesInformation5" on page 24](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.27	Amount	<Amt>		[1..1]		24
3.28	Party	<Pty>		[1..1]		24

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/ChargesInformation](#)) is removed.

5.38.7 AcceptanceDateTime

XML Tag: AcptncDtTm

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 122](#)

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/AcceptanceDateTime](#)) is removed.

5.38.8 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 124](#)

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/AccountServicerReference](#)) is removed.

5.38.9 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 124](#)

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/ClearingSystemReference](#)) is removed.

5.38.10 OriginalTransactionReference

XML Tag: OrgnlTxRef

Presence: [0..1]

Definition: Set of key elements used to identify the original transaction that is being referred to.

The **OrgnlTxRef** block contains the following elements (see datatype "OriginalTransactionReference13" on page 58 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.33	InterbankSettlementAmount	<IntrBkSttlmAmt>		[0..1]	🚫	59
3.34	Amount	<Amt>		[0..1]		59
3.39	InterbankSettlementDate	<IntrBkSttlmDt>		[0..1]	🚫	59
3.40	RequestedCollectionDate	<ReqdColltnDt>		[0..1]		59
3.41	RequestedExecutionDate	<ReqdExctnDt>		[0..1]		60
3.42	CreditorSchemeIdentification	<CdtrSchmId>		[0..1]	🚫	60
3.43	SettlementInformation	<SttlmInf>		[0..1]	🚫	60
3.55	PaymentTypeInformation	<PmtTpInf>		[0..1]	🚫	61
3.68	PaymentMethod	<PmtMtd>		[0..1]	🚫	62
3.69	MandateRelatedInformation	<MndtRltdInf>		[0..1]		62
3.88	RemittanceInformation	<RmtInf>		[0..1]		63
3.120	UltimateDebtor	<UltmtDbtr>		[0..1]	🚫	63
3.121	Debtor	<Dbtr>		[0..1]		63
3.122	DebtorAccount	<DbtrAcct>		[0..1]		64
3.123	DebtorAgent	<DbtrAgt>		[0..1]		64
3.124	DebtorAgentAccount	<DbtrAgtAcct>		[0..1]	🚫	65
3.125	CreditorAgent	<CdtrAgt>		[0..1]		65
3.126	CreditorAgentAccount	<CdtrAgtAcct>		[0..1]	🚫	66
3.127	Creditor	<Cdtr>		[0..1]		66
3.128	CreditorAccount	<CdtrAcct>		[0..1]		67
3.129	UltimateCreditor	<UltmtCdtr>		[0..1]	🚫	67

5.39 PaymentTypeInformation22

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.56	InstructionPriority	<InstrPrty>		[0..1]		77

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.57	ClearingChannel	<ClrChanl>		[0..1]		77
3.58	ServiceLevel	<SvcLvl>		[0..1]		77
3.61	LocalInstrument	<LclInstrm>		[0..1]		77
3.64	SequenceType	<SeqTp>		[0..1]		78
3.65	CategoryPurpose	<CtgyPurp>		[0..1]		78

Used in element(s)

"PaymentTypeInformation" on page 61

5.39.1 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 129

5.39.2 ClearingChannel

XML Tag: ClrChanl

Presence: [0..1]

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

Datatype: "ClearingChannel2Code" on page 106

5.39.3 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 88 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.59	Code	<Cd>	{Or	[1..1]		88
3.60	Proprietary	<Prtry>	Or}	[1..1]		88

5.39.4 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 44 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.62	Code	<Cd>	{Or	[1..1]		45
3.63	Proprietary	<Prtry>	Or}	[1..1]		45

5.39.5 SequenceType

XML Tag: SeqTp

Presence: [0..1]

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

Datatype: "[SequenceType1Code](#)" on page 129

5.39.6 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 23 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.66	Code	<Cd>	{Or	[1..1]		23
3.67	Proprietary	<Prtry>	Or}	[1..1]		24

5.40 PersonIdentification5

Definition: Unique and unambiguous way to identify a person.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.22	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		79
9.1.27	Other	<Othr>		[0..*]		79

Used in element(s)

"PrivateIdentification" on page 68

5.40.1 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 31 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.23	BirthDate	<BirthDt>		[1..1]		31
9.1.24	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		31
9.1.25	CityOfBirth	<CityOfBirth>		[1..1]		32
9.1.26	CountryOfBirth	<CtryOfBirth>		[1..1]		32

5.40.2 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 41 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.28	Identification	<Id>		[1..1]		41
9.1.29	SchemeName	<SchmeNm>		[0..1]		41
9.1.32	Issuer	<Issr>		[0..1]		42

5.41 PersonIdentificationSchemeName1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.30	Code	<Cd>	{Or	[1..1]		80
9.1.31	Proprietary	<Prtry>	Or}	[1..1]		80

Used in element(s)

"SchemeName" on page 41

5.41.1 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 117

5.41.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

5.42 PostalAddress6

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.2 , 6.1.9 , 6.1.29	AddressType	<AdrTp>		[0..1]		81
9.1.3 , 6.1.10 , 6.1.30	Department	<Dept>		[0..1]		81
9.1.4 , 6.1.11 , 6.1.31	SubDepartment	<SubDept>		[0..1]		81
9.1.5 , 6.1.12 , 6.1.32	StreetName	<StrtNm>		[0..1]		81
9.1.6 , 6.1.13 , 6.1.33	BuildingNumber	<BldgNb>		[0..1]		81

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.7 , 6.1.14 , 6.1.34	PostCode	<PstCd>		[0..1]		82
9.1.8 , 6.1.15 , 6.1.35	TownName	<TwnNm>		[0..1]		82
9.1.9 , 6.1.16 , 6.1.36	CountrySubDivision	<CtrySubDvsn>		[0..1]		82
9.1.10 , 6.1.17 , 6.1.37	Country	<Ctry>		[0..1]		82
9.1.11 , 6.1.18 , 6.1.38	AddressLine	<AdrLine>		[0..7]		82

Used in element(s)

["PostalAddress" on page 19](#), ["PostalAddress" on page 36](#), ["PostalAddress" on page 70](#)

5.42.1 AddressType

XML Tag: AdrTp

Presence: [0..1]

Definition: Identifies the nature of the postal address.

Datatype: ["AddressType2Code" on page 102](#)

5.42.2 Department

XML Tag: Dept

Presence: [0..1]

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

Datatype: ["Max70Text" on page 125](#)

5.42.3 SubDepartment

XML Tag: SubDept

Presence: [0..1]

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

Datatype: ["Max70Text" on page 125](#)

5.42.4 StreetName

XML Tag: StrtNm

Presence: [0..1]

Definition: Name of a street or thoroughfare.

Datatype: ["Max70Text" on page 125](#)

5.42.5 BuildingNumber

XML Tag: BldgNb

Presence: [0..1]

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

Datatype: "Max16Text" on page 123

5.42.6 **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 123

5.42.7 **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 124

5.42.8 **CountrySubDivision**

XML Tag: CtrySubDvsn

Presence: [0..1]

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

Datatype: "Max35Text" on page 124

5.42.9 **Country**

XML Tag: Ctry

Presence: [0..1]

Definition: Nation with its own government.

Datatype: "CountryCode" on page 107

5.42.10 **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 125

5.43 **ReferredDocumentInformation3**

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.92	Type	<Tp>		[0..1]		83
3.97	Number	<Nb>		[0..1]		83
3.98	RelatedDate	<RltdDt>		[0..1]		83

Used in element(s)

"ReferredDocumentInformation" on page 97

5.43.1 Type

XML Tag: Tp

Presence: [0..1]

Definition: Specifies the type of referred document.

The **Tp** block contains the following elements (see datatype "ReferredDocumentType2" on page 84 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.93	CodeOrProprietary	<CdOrPrtry>		[1..1]		84
3.96	Issuer	<Issr>		[0..1]		85

5.43.2 Number

XML Tag: Nb

Presence: [0..1]

Definition: Unique and unambiguous identification of the referred document.

Datatype: "Max35Text" on page 124

5.43.3 RelatedDate

XML Tag: RltdDt

Presence: [0..1]

Definition: Date associated with the referred document.

Datatype: "ISODate" on page 121

5.44 ReferredDocumentType1Choice

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.94	Code	<Cd>	{Or	[1..1]		84
3.95	Proprietary	<Prtry>	Or}	[1..1]		84

Used in element(s)

"CodeOrProprietary" on page 84

5.44.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Document type in a coded form.

Datatype: "DocumentType5Code" on page 109

5.44.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

5.45 ReferredDocumentType2

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

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.93	CodeOrProprietary	<CdOrPrtry>		[1..1]		84
3.96	Issuer	<Issr>		[0..1]		85

Used in element(s)

"Type" on page 83

5.45.1 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 "[ReferredDocumentType1Choice](#)" on page 83 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.94	Code	<Cd>	{Or	[1..1]		84
3.95	Proprietary	<Prtry>	Or}	[1..1]		84

5.45.2 Issuer

XML Tag: Issr

Presence: [0..1]

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

Datatype: "[Max35Text](#)" on page 124

5.46 RemittanceAmount1

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.100	DuePayableAmount	<DuePyblAmt>		[0..1]		85
3.101	DiscountAppliedAmount	<DscntApldAmt>		[0..1]		86
3.102	CreditNoteAmount	<CdtNoteAmt>		[0..1]		86
3.103	TaxAmount	<TaxAmt>		[0..1]		86
3.104	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		86
3.109	RemittedAmount	<RmtdAmt>		[0..1]		86

Used in element(s)

"[ReferredDocumentAmount](#)" on page 98

5.46.1 DuePayableAmount

XML Tag: DuePyblAmt

Presence: [0..1]

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

Datatype: "[ActiveOrHistoricCurrencyAndAmount](#)" on page 101

5.46.2 DiscountAppliedAmount

XML Tag: DscntApldAmt

Presence: [0..1]

Definition: Amount of money that results from the application of an agreed discount to the amount due and payable to the creditor.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 101](#)

5.46.3 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 101](#)

5.46.4 TaxAmount

XML Tag: TaxAmt

Presence: [0..1]

Definition: Quantity of cash resulting from the calculation of the tax.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 101](#)

5.46.5 AdjustmentAmountAndReason

XML Tag: AdjstmntAmtAndRsn

Presence: [0..*]

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

The **AdjstmntAmtAndRsn** block contains the following elements (see datatype ["DocumentAdjustment1" on page 32](#) for details)

❌ Removed - ❌ Partial Removed - ❖ Ignored - ❖ Partial Ignored - ⚠ Details below -
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.105	Amount	<Amt>		[1..1]		32
3.106	CreditDebitIndicator	<CdtDbtInd>		[0..1]		32
3.107	Reason	<Rsn>		[0..1]		33
3.108	AdditionalInformation	<AddtlInf>		[0..1]		33

5.46.6 RemittedAmount

XML Tag: RmtdAmt

Presence: [0..1]

Definition: Amount of money remitted for the referred document.

Datatype: ["ActiveOrHistoricCurrencyAndAmount" on page 101](#)

5.47 RemittanceInformation5

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.89	Unstructured	<Ustrd>		[0..*]		87
3.90	Structured	<Strd>		[0..*]		87

Used in element(s)

["RemittanceInformation" on page 63](#)

5.47.1 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 123](#)

Usage Guideline details

- on [pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation/Unstructured](#)

Comment:

Remittance Info

5.47.2 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 ["StructuredRemittanceInformation7" on page 97](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.91	ReferredDocumentInformation	<RfrdDocInf>		[0..*]	🚫	97
3.99	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]	🚫	98
3.110	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		98
3.117	Invoice	<Invcr>		[0..1]	🚫	98
3.118	Invoicee	<Invcee>		[0..1]	🚫	99
3.119	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]	🚫	100

5.48 ServiceLevel8Choice

Definition: Specifies the service level of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.59	Code	<Cd>	{Or	[1..1]		88
3.60	Proprietary	<Prtry>	Or}	[1..1]		88

Used in element(s)

"ServiceLevel" on page 77

5.48.1 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 118

5.48.2 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 124

5.49 SettlementInformation13

Definition: Set of elements used to provide information on the settlement of the instruction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.44	SettlementMethod	<SttlmMtd>		[1..1]		91
3.45	SettlementAccount	<SttlmAcct>		[0..1]		91
3.46	ClearingSystem	<ClrSys>		[0..1]		91
3.49	InstructingReimbursementAgent	<InstgRmbrsmntAgt>		[0..1]		91
3.50	InstructingReimbursementAgentAccount	<InstgRmbrsmntAgtAcct>		[0..1]		92
3.51	InstructedReimbursementAgent	<InstdRmbrsmntAgt>		[0..1]		92
3.52	InstructedReimbursementAgentAccount	<InstdRmbrsmntAgtAcct>		[0..1]		93
3.53	ThirdReimbursementAgent	<ThrdRmbrsmntAgt>		[0..1]		93
3.54	ThirdReimbursementAgentAccount	<ThrdRmbrsmntAgtAcct>		[0..1]		94

Rules

R18 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.

R19 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.

R20 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.

R21 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.

R22 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.

R23 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.

R24 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.

R25 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 60](#)

5.49.1 SettlementMethod

XML Tag: SttlmMtd

Presence: [1..1]

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

Datatype: ["SettlementMethod1Code" on page 130](#)

5.49.2 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 ["CashAccount16" on page 20](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.49.3 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 25](#) for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.47	Code	<Cd>	{Or	[1..1]		26
3.48	Proprietary	<Prtry>	Or}	[1..1]		26

5.49.4 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 "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

5.49.5 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 "[CashAccount16](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.49.6 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 "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

5.49.7 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 "[CashAccount16](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.49.8 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 "[BranchAndFinancialInstitutionIdentification4](#)" on page 17 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
6.1.0	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		18
6.1.25	BranchIdentification	<BrnchId>		[0..1]		18

5.49.9 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 "[CashAccount16](#)" on page 20 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
1.1.0	Identification	<Id>		[1..1]		21
1.1.8	Type	<Tp>		[0..1]		21
1.1.11	Currency	<Ccy>		[0..1]		21
1.1.12	Name	<Nm>		[0..1]		22

5.50 StatusReason6Choice

Definition: Specifies the reason for the status of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.10 , 3.8 , 3.23	Code	<Cd>	{Or	[1..1]		94
2.11 , 3.9 , 3.24	Proprietary	<Prtry>	Or}	[1..1]		94

Used in element(s)

"Reason" on page 96

5.50.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "[ExternalStatusReason1Code](#)" on page 118

5.50.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 124

Usage Guideline details

- This element(pain.002.001.03/OriginalGroupInformationAndStatus/StatusReasonInformation/Reason/Proprietary) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/StatusReasonInformation/Reason/Proprietary) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/StatusReasonInformation/Reason/Proprietary) is removed.

5.51 StatusReasonInformation8

Definition: Set of elements used to provide information on the status reason of the transaction.

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.8 , 3.6 , 3.21	Originator	<Orgtr>		[0..1]	🚫	95
2.9 , 3.7 , 3.22	Reason	<Rsn>		[0..1]		96
2.12 , 3.10 , 3.25	AdditionalInformation	<AddtlInf>		[0..*]		96

Rules

R26 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 53, "StatusReasonInformation" on page 56, "StatusReasonInformation" on page 74

5.51.1 Originator

XML Tag: Orgtr

Presence: [0..1]

Definition: Party that issues the status.

The **Orgtr** block contains the following elements (see datatype "PartyIdentification32" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

Usage Guideline details

- This element(pain.002.001.03/OriginalGroupInformationAndStatus/StatusReasonInformation/Originator) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/StatusReasonInformation/Originator) is removed.
- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/StatusReasonInformation/Originator) is removed.

5.51.2 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 94 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
2.10 , 3.8 , 3.23	Code	<Cd>	{Or	[1..1]		94
2.11 , 3.9 , 3.24	Proprietary	<Prtry>	Or}	[1..1]		94

5.51.3 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 122

5.52 StructuredRemittanceInformation7

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.91	ReferredDocumentInformation	<RfrdDocInf>		[0..*]	🚫	97
3.99	ReferredDocumentAmount	<RfrdDocAmt>		[0..1]	🚫	98
3.110	CreditorReferenceInformation	<CdtrRefInf>		[0..1]		98
3.117	Invoicer	<Invcr>		[0..1]	🚫	98
3.118	Invoicee	<Invcee>		[0..1]	🚫	99
3.119	AdditionalRemittanceInformation	<AddtlRmtInf>		[0..3]	🚫	100

Used in element(s)

"Structured" on page 87

5.52.1 ReferredDocumentInformation

XML Tag: RfrdDocInf

Presence: [0..*]

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

The **RfrdDocInf** block contains the following elements (see datatype "ReferredDocumentInformation3" on page 82 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.92	Type	<Tp>		[0..1]		83
3.97	Number	<Nb>		[0..1]		83
3.98	RelatedDate	<RltdDt>		[0..1]		83

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation/Structured/ReferredDocumentInformation) is removed.

5.52.2 ReferredDocumentAmount

XML Tag: RfrdDocAmt

Presence: [0..1]

Definition: Set of elements used to provide details on the amounts of the referred document.

The **RfrdDocAmt** block contains the following elements (see datatype "[RemittanceAmount1](#)" on page 85 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.100	DuePayableAmount	<DuePyblAmt>		[0..1]		85
3.101	DiscountAppliedAmount	<DscntApldAmt>		[0..1]		86
3.102	CreditNoteAmount	<CdtNoteAmt>		[0..1]		86
3.103	TaxAmount	<TaxAmt>		[0..1]		86
3.104	AdjustmentAmountAndReason	<AdjstmntAmtAndRsn>		[0..*]		86
3.109	RemittedAmount	<RmtdAmt>		[0..1]		86

Usage Guideline details

- This element(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation/Structured/ReferredDocumentAmount) is removed.

5.52.3 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 28 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
3.111	Type	<Tp>		[0..1]		29
3.116	Reference	<Ref>		[0..1]		29

5.52.4 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 "[PartyIdentification32](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

Usage Guideline details

- This element([pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation/Structured/Invoicer](#)) is removed.

5.52.5 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 "[PartyIdentification32](#)" on page 69 for details)

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

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
9.1.0	Name	<Nm>		[0..1]		69
9.1.1	PostalAddress	<PstlAdr>		[0..1]		70
9.1.12	Identification	<Id>		[0..1]		71
9.1.33	CountryOfResidence	<CtryOfRes>		[0..1]		71
9.1.34	ContactDetails	<CtctDtls>		[0..1]		71

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation/Structured/Invoicee**) is removed.

5.52.6 AdditionalRemittanceInformation

XML Tag: AddtlRmtInf

Presence: [0..3]

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

Datatype: "Max140Text" on page 123

Usage Guideline details

- This element(**pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/OriginalTransactionReference/RemittanceInformation/Structured/Additional-RemittanceInformation**) is removed.

6 Message Datatypes

Note The following chapter identifies the datatypes that are used in the 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 101

Format

fractionDigits	5
minInclusive	0
totalDigits	18

Rules

R6 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 24, "Amount" on page 32, "Amount" on page 33, "CreditNoteAmount" on page 86, "DiscountAppliedAmount" on page 86, "DuePayableAmount" on page 85, "InstructedAmount" on page 16, "InterbankSettlementAmount" on page 59, "RemittedAmount" on page 86, "TaxAmount" on page 86

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: CodeSet

Format

pattern [A-Z]{3,3}

Rules**R7 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 21, "CurrencyOfTransfer" on page 33

Used in attribute(s)

"ActiveOrHistoricCurrencyAndAmount" on page 101

Restricts

"ParentCurrencyCode" on page 126

6.3 AddressType2Code

Definition: Specifies the type of address.

Type: CodeSet

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 81

Restricts

"AddressTypeCode" on page 103

6.4 AddressTypeCode

Definition: Specifies the type of address.

Type: CodeSet

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 102

6.5 AmountDirectionCode

Definition: Specifies if an operation is an increase or a decrease or the result of a reversal operation.

Type: CodeSet

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 108

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**R12 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)

"BICOrBEI" on page 50

6.7 BICIdentifier

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**R9 BIC ✓**

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 BIC Code

Used in element(s)

"BIC" on page 35

6.8 CashAccountType4Code

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

Type: CodeSet

Code	Name	Definition
CACC	Current	Account used to post debits and credits when no specific account has been nominated.
CASH	CashPayment	Account used for the payment of cash.
CHAR	Charges	Account used for charges if different from the account for payment.
CISH	CashIncome	Account used for payment of income if different from the current cash account.
COMM	Commission	Account used for commission if different from the account for payment.
LOAN	Loan	Account used for loans.
MGLD	MarginalLending	Account used for a marginal lending facility.
MOMA	MoneyMarket	Account used for money markets if different from the cash account.
NREX	NonResidentExternal	Account used for non-resident external.
ODFT	Overdraft	Account is used for overdrafts.
ONDP	OverNightDeposit	Account used for overnight deposits.
SACC	Settlement	Account used to post debit and credit entries, as a result of transactions cleared and settled through a specific clearing and settlement system.
SLRY	Salary	Accounts used for salary payments.
SVGS	Savings	Account used for savings.
TAXE	Tax	Account used for taxes if different from the account for payment.
TRAS	CashTrading	Account used for trading if different from the current cash account.

Used in element(s)

["Code" on page 23](#)

Restricts

["CashAccountTypeCode" on page 105](#)

6.9 CashAccountTypeCode

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

Type: CodeSet

Code	Name	Definition
CACC	Current	Account used to post debits and credits when no specific account has been nominated.

Code	Name	Definition
CASH	CashPayment	Account used for the payment of cash.
CHAR	Charges	Account used for charges if different from the account for payment.
CISH	CashIncome	Account used for payment of income if different from the current cash account.
COLL	Collateral	Account is for collateral.
COMM	Commission	Account used for commission if different from the account for payment.
LEND	Lending	Account is for the coverage of lending.
LOAN	Loan	Account used for loans.
MARR	MarginReturn	Account is for margin returns.
MGLD	MarginalLending	Account used for a marginal lending facility.
MOMA	MoneyMarket	Account used for money markets if different from the cash account.
NREX	NonResidentExternal	Account used for non-resident external.
ODFT	Overdraft	Account is used for overdrafts.
ONDP	OverNightDeposit	Account used for overnight deposits.
SACC	Settlement	Account used to post debit and credit entries, as a result of transactions cleared and settled through a specific clearing and settlement system.
SEGT	Segregated	Account is an segregated account.
SETT	FinancialSettlement	Account is for financial settlements.
SLRY	Salary	Accounts used for salary payments.
SVGS	Savings	Account used for savings.
TAXE	Tax	Account used for taxes if different from the account for payment.
TRAS	CashTrading	Account used for trading if different from the current cash account.

Is restricted by

"CashAccountType4Code" on page 104

6.10 ClearingChannel2Code

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

Type: CodeSet

Code	Name	Definition
BOOK	BookTransfer	Payment through internal book transfer.

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

Used in element(s)

"ClearingChannel" on page 77

Restricts

"ClearingChannelCode" on page 107

6.11 ClearingChannelCode

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

Type: CodeSet

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 106

6.12 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: CodeSet

Format

pattern [A-Z]{2,2}

Rules**R8 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 82, "CountryOfBirth" on page 32, "CountryOfResidence" on page 71

6.13 CreditDebitCode

Definition: Specifies if an operation is an increase or a decrease.

Type: CodeSet

Code	Name	Definition
CRDT	Credit	Operation is an increase.
DBIT	Debit	Operation is a decrease.

Used in element(s)

"CreditDebitIndicator" on page 32

Restricts

"AmountDirectionCode" on page 103

6.14 DecimalNumber

Definition: Number of objects represented as a decimal number, for example 0.75 or 45.6.

Type: Quantity

Format

fractionDigits	17
totalDigits	18

Used in element(s)

"DetailedControlSum" on page 49, "OriginalControlSum" on page 53, "OriginalControlSum" on page 56

6.15 DocumentType3Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

Code	Name	Definition
DISP	DispatchAdvice	Document is a dispatch advice.

Code	Name	Definition
FXDR	ForeignExchangeDealReference	Document is a pre-agreed or pre-arranged foreign exchange transaction to which the payment transaction refers.
PUOR	PurchaseOrder	Document is a purchase order.
RADM	RemittanceAdviceMessage	Document is a remittance advice sent separately from the current transaction.
RPIN	RelatedPaymentInstruction	Document is a linked payment instruction to which the current payment instruction is related, for example, 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 30](#)

Restricts

["DocumentTypeCode" on page 110](#)

6.16 DocumentType5Code

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CREN	CreditNote	Document is a credit note.
DEBN	DebitNote	Document is a debit note.
DISP	DispatchAdvice	Document is a dispatch advice.
DNFA	DebitNoteRelatedToFinancialAdjustment	Document is a debit note for the final amount settled for a commercial transaction.
HIRI	HireInvoice	Document is an invoice for the hiring of human resources or renting goods or equipment.

Code	Name	Definition
MSIN	MeteredServiceInvoice	Document is an invoice claiming payment for the supply of metered services, for example gas or electricity supplied to a fixed meter.
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 84

Restricts

"DocumentTypeCode" on page 110

6.17 DocumentTypeCode

Definition: Specifies a type of financial or commercial document.

Type: CodeSet

Code	Name	Definition
AROI	AccountReceivableOpenItem	Document is a payment that applies to a specific source document.
BOLD	BillOfLading	Document is a shipping notice.
CINV	CommercialInvoice	Document is an invoice.
CMCN	CommercialContract	Document is an agreement between the parties, stipulating the terms and conditions of the delivery of goods or services.
CNFA	CreditNoteRelatedToFinancialAdjustment	Document is a credit note for the final amount settled for a commercial transaction.
CRCP	CustomerReceipt	When the Sale System requires the POI system to print the Customer receipt.
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.

Code	Name	Definition
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.
HRCP	CashierReceipt	When the Sale system print the Cashier copy of the Payment receipt.
JNRL	Journal	When the POI or the Sale System wants to store a message on the journal printer or electronic journal of the Sale Terminal (it is sometimes a Sale Logging/Journal Printer).
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, for example, 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.
SRCP	SaleReceipt	When the Sale System requires the POI system to print the Sale receipt.
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 108](#), ["DocumentType5Code" on page 109](#)

6.18 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 12

Restricts

"ExternalAccountIdentificationCode" on page 112

6.19 ExternalAccountIdentificationCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalAccountIdentification1Code" on page 111

6.20 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: CodeSet

Format

maxLength	3
minLength	1

Used in element(s)

"Code" on page 26

Restricts

"ExternalCashClearingSystemCode" on page 113

6.21 ExternalCashClearingSystemCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalCashClearingSystem1Code" on page 112

6.22 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 23

Restricts

"ExternalCategoryPurposeCode" on page 113

6.23 ExternalCategoryPurposeCode

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: CodeSet

Format

maxLength	4
-----------	---

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

Is restricted by

"ExternalCategoryPurpose1Code" on page 113

6.24 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: CodeSet

Format

maxLength	5
minLength	1

Used in element(s)

"Code" on page 25

Restricts

"ExternalClearingSystemIdentificationCode" on page 114

6.25 ExternalClearingSystemIdentificationCode

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: CodeSet

Format

maxLength	5
minLength	1

Is restricted by

"ExternalClearingSystemIdentification1Code" on page 114

6.26 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 34

Restricts

"ExternalFinancialInstitutionIdentificationCode" on page 115

6.27 ExternalFinancialInstitutionIdentificationCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalFinancialInstitutionIdentification1Code" on page 114

6.28 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: CodeSet

Format

maxLength	35
minLength	1

Used in element(s)

"Code" on page 45

Restricts

["ExternalLocalInstrumentCode" on page 116](#)

6.29 ExternalLocalInstrumentCode

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: CodeSet

Format

maxLength	35
minLength	1

Is restricted by

["ExternalLocalInstrument1Code" on page 115](#)

6.30 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 51](#)

Restricts

["ExternalOrganisationIdentificationCode" on page 116](#)

6.31 ExternalOrganisationIdentificationCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalOrganisationIdentification1Code" on page 116

6.32 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 80

Restricts

"ExternalPersonIdentificationCode" on page 117

6.33 ExternalPersonIdentificationCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalPersonIdentification1Code" on page 117

6.34 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

"Code" on page 88

Restricts

"ExternalServiceLevelCode" on page 118

6.35 ExternalServiceLevelCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

"ExternalServiceLevel1Code" on page 118

6.36 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: CodeSet

Format

maxLength	4
minLength	1

Used in element(s)

["Code" on page 94](#)

Restricts

["ExternalStatusReasonCode" on page 119](#)

6.37 ExternalStatusReasonCode

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: CodeSet

Format

maxLength	4
minLength	1

Is restricted by

["ExternalStatusReason1Code" on page 118](#)

6.38 Frequency1Code

Definition: Specifies the regularity of an event.

Type: CodeSet

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
DAIL	Daily	Event takes place every day.
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)

"Frequency" on page 48, "OriginalFrequency" on page 16

Restricts

"FrequencyCode" on page 120

6.39 FrequencyCode

Definition: Specifies the regularity of an event.

Type: CodeSet

Code	Name	Definition
ADHO	Adhoc	Event takes place on request or as necessary.
BIMN	Bimonthly	Event takes place every two months or six times a year.
CRED	OnCreditEvent	Event occurs due to a credit event occurring for an issuer.
DAIL	Daily	Event takes place every day.
EXPI	OnExpiry	Event occurs on expiry of a financial contract.
FRTN	Fortnightly	Event takes place every two weeks.
HOUL	Hourly	Event takes place every hours.
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.
ODMD	OnDemand	Event takes place on demand.
OVNG	Overnight	Event takes place overnight.
QURT	Quarterly	Event takes place every three months or four times a year.
RATE	Rate	Event takes place based on a change of a rate.
SHFT	Shift	Event associated with a shift.
TEND	TenDays	Event takes place every ten business days.
TRIL	TriAnnual	Event takes place every four months or three times a year.
TWWK	TwiceAWeek	Two times a week

Code	Name	Definition
UPFR	Upfront	Event that takes place at the initiation of a trade or agreement.
WEEK	Weekly	Event takes place once a week.
YEAR	Annual	Event takes place every year or once a year.

Is restricted by

["Frequency1Code" on page 119](#)

6.40 IBAN2007Identifier

Definition: The International Bank Account Number is a code used internationally by financial institutions to uniquely identify the account of a customer at a financial institution as described in the 2007 edition of the ISO 13616 standard "Banking and related financial services - International Bank Account Number (IBAN)" and replaced by the more recent edition of the standard.

Type: IdentifierSet

Format

pattern [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}

Rules

R5 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 11](#)

6.41 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 31](#), ["DateOfSignature" on page 46](#), ["FinalCollectionDate" on page 48](#), ["FirstCollectionDate" on page 48](#), ["InterbankSettlementDate" on page 59](#), ["OriginalFinalCollectionDate" on page 16](#),

["RelatedDate" on page 83](#), ["RequestedCollectionDate" on page 59](#), ["RequestedExecutionDate" on page 60](#)

6.42 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 75](#), ["CreationDateTime" on page 42](#), ["OriginalCreationDateTime" on page 52](#)

6.43 Max1025Text

Definition: Specifies a character string with a maximum length of 1025 characters.

Type: Text

Format

maxLength	1025
minLength	1

Used in element(s)

["ElectronicSignature" on page 47](#)

6.44 Max105Text

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

Type: Text

Format

maxLength	105
-----------	-----

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

Used in element(s)

"AdditionalInformation" on page 96

6.45 Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

maxLength	140
minLength	1

Used in element(s)

"AdditionalInformation" on page 33, "AdditionalRemittanceInformation" on page 100, "Name" on page 19, "Name" on page 27, "Name" on page 35, "Name" on page 69, "Unstructured" on page 87

6.46 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 49, "OriginalNumberOfTransactions" on page 53, "OriginalNumberOfTransactions" on page 56

6.47 Max16Text

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

Type: Text

Format

maxLength	16
minLength	1

Used in element(s)

"BuildingNumber" on page 81, "PostCode" on page 82

6.48 Max2048Text

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

Type: Text

Format

maxLength	2048
minLength	1

Used in element(s)

"EmailAddress" on page 28

6.49 Max34Text

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

Type: Text

Format

maxLength	34
minLength	1

Used in element(s)

"Identification" on page 38

6.50 Max35Text

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

Type: Text

Format

maxLength	35
minLength	1

Used in element(s)

"AccountServicerReference" on page 75, "CityOfBirth" on page 32, "ClearingSystemReference" on page 75, "CountrySubDivision" on page 82, "Identification" on page 19, "Identification" on page 39, "Identification" on page 40, "Identification" on page 41, "Issuer" on page 31, "Issuer" on page 38, "Issuer" on page 40, "Issuer" on page 41, "Issuer" on page 42, "Issuer" on page 85, "MandatIdentification" on page 46, "MemberIdentification" on page 27, "MessageIdentification" on page 42, "Number" on page 83, "OriginalEndToEndIdentification" on page 73, "OriginalInstructionIdentification" on page 73, "OriginalMandatIdentification" on page 13, "OriginalMessageIdentification" on page 52, "OriginalMessageNameIdentification" on page 52, "OriginalPaymentInformationIdentification" on page 55, "Other" on page 28, "Proprietary" on page 12, "Proprietary" on page 23, "Proprietary" on page 24, "Proprietary" on page 25, "Proprietary" on page 26, "Proprietary" on page 30, "Proprietary" on page 34, "Proprietary" on page 45, "Proprietary" on page 51, "Proprietary" on page 80, "Proprietary" on page 84, "Proprietary" on page 88, "Proprietary" on page 94, "ProvinceOfBirth" on page 31, "Reference" on page 29, "StatusIdentification" on page 73, "TownName" on page 82

6.51 Max4Text

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

Type: Text

Format

maxLength	4
minLength	1

Used in element(s)

"Reason" on page 33

6.52 Max70Text

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

Type: Text

Format

maxLength	70
minLength	1

Used in element(s)

"AddressLine" on page 82, "Department" on page 81, "Name" on page 22, "StreetName" on page 81, "SubDepartment" on page 81

6.53 NamePrefix1Code

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

Type: CodeSet

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 27

Restricts

"NamePrefixCode" on page 125

6.54 NamePrefixCode

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

Type: CodeSet

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

Is restricted by

"NamePrefix1Code" on page 125

6.55 ParentCurrencyCode

Definition: 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". Valid currency codes are registered with the ISO 4217 Maintenance Agency, and consist of three contiguous letters.

Type: CodeSet

Format

pattern [A-Z]{3,3}

Is restricted by

"ActiveOrHistoricCurrencyCode" on page 101

6.56 PaymentMethod4Code

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

Type: CodeSet

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 62](#)

Restricts

["PaymentMethodCode" on page 127](#)

6.57 PaymentMethodCode

Definition: Specifies the transfer method that will be used to transfer the cash.

Type: CodeSet

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 126](#)

6.58 PaymentStatusCode

Definition: Indicates the status of a single payment transaction or of a group of payment transactions.

Type: CodeSet

Code	Name	Definition
ACCC	AcceptedCreditSettlementCompleted	Settlement on the creditor's account has been completed.
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.

Code	Name	Definition
		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.
CNCL	PaymentCancelled	Payment is cancelled.
NULL	NoCancellationProcess	There is no cancellation process ongoing
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 131, "TransactionIndividualStatus3Code" on page 133

6.59 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 28](#), ["MobileNumber" on page 28](#), ["PhoneNumber" on page 28](#)

6.60 Priority2Code

Definition: Specifies the priority level of an event.

Type: CodeSet

Code	Name	Definition
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

Used in element(s)

["InstructionPriority" on page 77](#)

Restricts

["PriorityCode" on page 129](#)

6.61 PriorityCode

Definition: Specifies the priority level of an event.

Type: CodeSet

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 129](#)

6.62 SequenceType1Code

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions. Specific attributes are required for the first, the recurring and the last instructions of a series, as well as the specification of a unique transaction (one-off direct debit transaction).

Type: CodeSet

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.

Used in element(s)

"SequenceType" on page 78

Restricts

"SequenceTypeCode" on page 130

6.63 SequenceTypeCode

Definition: Specifies the type of the current transaction that belongs to a sequence of transactions.

Type: CodeSet

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

"SequenceType1Code" on page 129

6.64 SettlementMethod1Code

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

Type: CodeSet

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 91

Restricts

"SettlementMethodCode" on page 131

6.65 SettlementMethodCode

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

Type: CodeSet

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 130

6.66 TransactionGroupStatus3Code

Definition: Specifies the status of a group of payment instructions.

Type: CodeSet

Code	Name	Definition
ACCP	AcceptedCustomerProfile	Preceding check of technical validation was successful. Customer profile check was also successful.
ACSC	AcceptedSettlementCompleted	Settlement on the debtor's account has been completed.

Code	Name	Definition
		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 Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalGroupInformationAndStatus/GroupStatus/AcceptedSettlementCompleted) is removed. • on pain.002.001.03/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedSettlementCompleted Comment: For some countries, when a rejection from the payment engine is provided, the order status ACSC is provided.
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution. Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalGroupInformationAndStatus/GroupStatus/AcceptedSettlementInProgress) is removed. • on pain.002.001.03/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedSettlementInProgress Comment: For some countries, when a rejection from the payment engine is provided, the order status ACSC is provided.
ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful.

Code	Name	Definition
		Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalGroupInformationAndStatus/GroupStatus/AcceptedTechnicalValidation) is removed. • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/PaymentInformationStatus/AcceptedTechnicalValidation) is removed.
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent.
PART	PartiallyAccepted	A number of transactions have been accepted, whereas another number of transactions have not yet achieved 'accepted' status.
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. Usage Guideline restrictions for this code • This code(pain.002.001.03/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 53, "PaymentInformationStatus" on page 56

Restricts

"PaymentStatusCode" on page 127

6.67 TransactionIndividualStatus3Code

Definition: Specifies the status of a single payment instruction.

Type: CodeSet

Code	Name	Definition
ACCP	AcceptedCustomerProfile	Preceding check of technical validation was successful. Customer profile check was also successful. Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedCustomerProfile) is removed.
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 Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedSettlementCompleted) is removed.
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation has been accepted for execution. Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedSettlementInProgress) is removed.
ACTC	AcceptedTechnicalValidation	Authentication and syntactical and semantical validation are successful.

Code	Name	Definition
		Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedTechnicalValidation) is removed.
ACWC	AcceptedWithChange	Instruction is accepted but a change will be made, such as date or remittance not sent. Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/AcceptedWithChange) is removed.
PDNG	Pending	Payment initiation or individual transaction included in the payment initiation is pending. Further checks and status update will be performed. Usage Guideline restrictions for this code • This code(pain.002.001.03/OriginalPaymentInformationAndStatus/TransactionInformationAndStatus/TransactionStatus/Pending) is removed.
RJCT	Rejected	Payment initiation or individual transaction included in the payment initiation has been rejected.

Used in element(s)

"DetailedStatus" on page 49, "TransactionStatus" on page 73

Restricts

"PaymentStatusCode" on page 127

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 46

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