ING

Usage Guidelines
ING Format Description (CGI version) CAMT.053.001.02

Usage Guideline Description

Reference guidelines
The camt.053.001.02 Bank to Customer Account Statement is a standard ISO 20022 message for electronic banking reporting: end of day statements (www.iso20022.org).

This document provides guidelines to enable organisations to implement the Customer Statement Messages into their systems and processes.

The camt.053 Implementation Guidelines (ISO 20022 Cash Management V2 - CGI MIG B2C Statement) as provided by CGI (Common Global Implementation) are taken as a reference (www.swift.com/standards/market-practice/common-global-implementation).
The Dutch Banking Association has also based the camt.053 Implementation Guidelines version 2.0 on the CGI implementation (www.betaalvereniging).

Please note
This format description is an addition to the currect ISO 20022 camt.053.001.02 Message Definition Report. The ISO 20022 Message Definition Report (MDR), Message Usage Guideline (MUG) and XML Schema can be downloaded from: www.iso20022.org/full_czataloque.page.

Country coverage
This CAMT.053 applies to all ING countries incl. Multibank. For Multibank the CAMT.053 is based on a incoming SWIFT MT940. Therefore the CAMT.053 will contain limited information.

Restricted Base Message	camt.053.001.02
Publisher	ING
Privacy	RESTRICTED
Publication Date	19 March 2025
Online	https://www2.swift.com/mystandards/#/mp/mx/_Z63KgIvjEeiQLMMuc0q8Hw/version/18/_Z63KhIvjEeiQLMMuc0q8Hw

Legend

Column Header	Description
Lvl	Element nesting in tree hierarchy
Name	Element name
Xml Tag	Element XML tag
Mult.	Element multiplicity
Type / Code	Element formatting
Comment	Information which cannot be expressed in a more structured way.
XML Path	Element path in tree hierarchy
ISO Definition	Base message element definition

Abbreviation	Description	Term
[x..y]	x is the minimum number of occurrence, y is maximum number of occurrence	Multiplicity

Type / Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) lengt	text{1,35}
text{L}	exact length (L)	text{10}
m <= decimal <= M	minimum (m) and maximum (M) valu	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) r	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Color scheme

Level 1 tag
Level 2 tag

Notes

1. For transaction code, use separately provided annex document.

Lvl	Name	XML Tag	Mult	Type / Code	Comment	XML Path	ISO Definition
0	Bank To Customer Statement V02 (camt.053.001.02)	<BkToCstmrStmt>					Scope The BankToCustomerStatement message is sent by the account servicer to an account owner or to a party authorised by the account owner to receive the message. It is used to inform the account owner, or authorised party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time. Usage The BankToCustomerStatement message can contain reports for more than one account. It provides information for cash management and/or reconciliation. It contains information on booked entries only. It can include underlying details of transactions that have been included in the entry. The message is exchanged as defined between the account servicer and the account owner. It provides information on items that have been booked to the account and also balance information. Depending on services and schedule agreed between banks and their customers, statements may be generated and exchanged accordingly, for example for intraday or prior day periods. It is possible that the receiver of the message is not the account owner, but a party entitled through arrangement with the account owner to receive the account information (also known as recipient).
1	Group Header	<GrpHdr>	[1..1]		This segment is mandatory and occurs only once in a message. It contains common information for the message such as Message Identification, Creation Date Time and Identification.	/Document/BkToCstmrStmt/GrpHdr	Common information for the message.
2	Message Identification	<MsgId>	[1..1]	text{1,35}	Unique message identification assigned by ING.	/Document/BkToCstmrStmt/GrpHdr/MsgId	Point to point reference, as assigned by the account servicing institution, and sent to the account owner or the party authorised to receive the message, to unambiguously identify the message. Usage: The account servicing institution has to make sure that MessageIdentification is unique per account owner for a pre-agreed period.
2	Creation Date Time	<CreDtTm>	[1..1]	dateTime	Format: YYYY-MM-DDThh:mm:ss.sTZD Example: 2015-01-05T02:35:45.156+01:00	/Document/BkToCstmrStmt/GrpHdr/CreDtTm	Date and time at which the message was created.
2	Message Recipient	<MsgRcpt>	[0..1]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt	Party authorised by the account owner to receive information about movements on the account. Usage: MessageRecipient should only be identified when different from the account owner.
3	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Nm	Name by which a party is known and which is usually used to identify that party.
3	Postal Address	<PstlAdr>	[0..1]		Only supported for Russian accounts	/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.
4	Building Number	<BldgNb>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr/BldgNb	Number that identifies the position of a building on a street.
4	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
4	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.

4	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/PstlAdr/Ctry	Nation with its own government.
5	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
3	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id	Unique and unambiguous identification of a party.
4	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId	Unique and unambiguous way to identify an organisation.
5	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId/Othr	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
6	Identification	<Id>	[1..1]	text{1,35}	Filled with ING client identification	/Document/BkToCstmrStmt/GrpHdr/MsgRcpt/Id/OrgId/Othr/Id	Identification assigned by an institution.
1	Statement	<Stmt>	[1..*]		This segment is mandatory and repetitive, in case multiple account reporting is selected. It will occur repeatedly for each account for which a statement is provided. The statement contains booked entries and balances.	/Document/BkToCstmrStmt/Stmt	Reports on booked entries and balances for a cash account.
2	Identification	<Id>	[1..1]	text{1,35}	Unique identification per statement, e.g. 201501052304094	/Document/BkToCstmrStmt/Stmt/Id	Unique identification, as assigned by the account servicer, to unambiguously identify the account statement.
2	Electronic Sequence Number	<ElctrncSeqNb>	[1..1]	decimal td = 18 fd = 0	Sequence number added by ING. Reset on the 1st target day of the year.	/Document/BkToCstmrStmt/Stmt/ElctrncSeqNb	Sequential number of the statement, as assigned by the account servicer. Usage: The sequential number is increased incrementally for each statement sent electronically.
2	Creation Date Time	<CreDtTm>	[1..1]	dateTime		/Document/BkToCstmrStmt/Stmt/CreDtTm	Date and time at which the message was created.
2	From To Date	<FrToDt>	[0..1]			/Document/BkToCstmrStmt/Stmt/FrToDt	Range of time between a start date and an end date for which the account statement is issued.
3	From Date Time	<FrDtTm>	[1..1]	dateTime	The time representation in this message item must be interpreted as local time. Description: Format: YYYY-MM-DDThh:mm:ss Example: 2015-01-05T00:00:00	/Document/BkToCstmrStmt/Stmt/FrToDt/FrDtTm	Date and time at which the range starts.
3	To Date Time	<ToDtTm>	[1..1]	dateTime	The time representation in this message item must be interpreted as local time. Description: Format: YYYY-MM-DDThh:mm:ss Example: 2015-01-05T23:59:59	/Document/BkToCstmrStmt/Stmt/FrToDt/ToDtTm	Date and time at which the range ends.
2	Account	<Acct>	[1..1]			/Document/BkToCstmrStmt/Stmt/Acct	Unambiguous identification of the account to which credit and debit entries are made.
3	Identification	<Id>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Acct/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.
4	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		/Document/BkToCstmrStmt/Stmt/Acct/Id/IBAN	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.
5	Algorithm : IBAN						A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
4	Other	<Othr>	[1..1]			/Document/BkToCstmrStmt/Stmt/Acct/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.

5	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmt/Stmt/Acct/Id/Othr/Id	Identification assigned by an institution.
5	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Acct/Id/Othr/SchmeNm	Name of the identification scheme.
6	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Acct/Id/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
3	Type	<Tp>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Tp	Specifies the nature, or use of the account.
4	[XOR]			Choice			Either Code or Proprietary must be present, but not both.
5	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Acct/Tp/Cd	Account type, in a coded form.
6	Settlement			SACC			Account used to post debit and credit entries, as a result of transactions cleared and settled through a specific clearing and settlement system.
6	Current			CACC			Account used to post debits and credits when no specific account has been nominated.
6	Savings			SVGS			Account used for savings.
3	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Acct/Ccy	Identification of the currency in which the account is held.
4	Algorithm : 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.
3	Owner	<Ownr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Ownr	Party that legally owns the account.
4	Name	<Nm>	[0..1]	text{1,140}	The name of the account owner	/Document/BkToCstmrStmt/Stmt/Acct/Ownr/Nm	Name by which a party is known and which is usually used to identify that party.
3	Servicer	<Svcr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Acct/Svcr	Party that manages the account on behalf of the account owner, that is manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.
4	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Acct/Svcr/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

5	BIC	<BIC>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	The following BIC's apply for ING accounts: Country Description NL INGBNL2A AT INGBATWW CH BBRUCHGT DE INGBDEFF ES BBRUESMX FR INGBFRPP IT INGBITMM PT BBRUPTPL UK INGBGB22 RU INGBRUMM BE BBRUBEBB LU CELLLULL BG INGBBGSF CZ INGBCZPP HU INGBHUHB RO INGBROBU SK INGBSKBX UA INGBUAUK IE INGBIE2D TR INGBTRIS PL INGBPLPW	/Document/BkToCstmrStmt/Stmt/Acct/Svcr/FinInstnId/BIC	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)".
6	Algorithm : 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.
2	Balance	<Bal>	[1..*]		The following types of balances can be reported: 1. Previously Closed Booked balance (PRCD) Balance of the account at the previously closed account reporting period. The opening booked balance for the new period has to be equal to this balance. 2. Opening Booked balance (OPBD) Book balance of the account at the beginning of the account reporting period. It always equals the closing book balance from the previous report. 3. Closing Booked balance (CLBD) Balance of the account at the end of the pre-agreed account reporting period. It is the sum of the opening booked balance at the beginning of the period and all entries booked to the account during the pre-agreed account reporting period. 4. Closing Available balance (CLAV) Closing balance of amount of money that is at the disposal of the account owner on the date specified. 5. Forward Available balance (FWAV) Forward available balance of money that is the disposal of the account owner on the date specified.	/Document/BkToCstmrStmt/Stmt/Bal	Set of elements used to define the balance as a numerical representation of the net increases and decreases in an account at a specific point in time.
3	Type	<Tp>	[1..1]			/Document/BkToCstmrStmt/Stmt/Bal/Tp	Specifies the nature of a balance.

4	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry	Coded or proprietary format balance type.
5	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Bal/Tp/CdOrPrtry/Cd	Balance type, in a coded form.
6	Closing Available			CLAV			Closing balance of amount of money that is at the disposal of the account owner on the date specified.
6	Forward Available			FWAV			Forward available balance of money that is at the disposal of the account owner on the date specified.
6	Closing Booked			CLBD			Balance of the account at the end of the pre-agreed account reporting period. It is the sum of the opening booked balance at the beginning of the period and all entries booked to the account during the pre-agreed account reporting period.
6	Opening Booked			OPBD			Book balance of the account at the beginning of the account reporting period. It always equals the closing book balance from the previous report.
6	Previously Closed Booked			PRCD			Balance of the account at the previously closed account reporting period. The opening booked balance for the new period has to be equal to this balance. Usage: the previously booked closing balance should equal (inclusive date) the booked closing balance of the date it references and equal the actual booked opening balance of the current date.
3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Bal/Amt	Amount of money of the cash balance.
4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Bal/Amt/@Ccy	Medium of exchange of currency.
5	Algorithm : 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.
4	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Bal/CdtDbtInd	Indicates whether the balance is a credit or a debit balance. Usage: A zero balance is considered to be a credit balance.
4	Credit			CRDT			Operation is an increase.
4	Debit			DBIT			Operation is a decrease.
3	Date	<Dt>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Bal/Dt	Indicates the date (and time) of the balance.
4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Bal/Dt/Dt	Specified date.
3	CrossElementComplexRule : ForwardBalanceAndAvailabilityRule						If Type is equal to ForwardAvailable, Availability is not allowed.
2	Transactions Summary	<TxsSummry>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry	Set of elements used to provide summary information on entries.
3	Total Entries	<TtlNtries>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries	Specifies the total number and sum of debit and credit entries.
4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries/NbOfNtries	Number of individual entries included in the report.

4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlNtries/Sum	Total of all individual entries included in the report.
4	Textual : DebitCreditIndicatorGuideline						DebitCreditIndicator should be present when TotalNetEntryAmount is present.
3	Total Credit Entries	<TtlCdtNtries>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries	Specifies the total number and sum of credit entries.
4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries/NbOfNtries	Number of individual entries included in the report.
4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries/Sum	Total of all individual entries included in the report.
3	Total Debit Entries	<TtlDbtNtries>	[0..1]			/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries	Specifies the total number and sum of debit entries.
4	Number Of Entries	<NbOfNtries>	[0..1]	text [0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries/NbOfNtries	Number of individual entries included in the report.
4	Sum	<Sum>	[0..1]	decimal td = 18 fd = 17		/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries/Sum	Total of all individual entries included in the report.
2	Entry	<Ntry>	[0..*]		This segment is optional. In case of a zero statement this segment will not be present.	/Document/BkToCstmrStmt/Stmt/Ntry	Set of elements used to specify an entry in the statement. Usage: At least one reference must be provided to identify the entry and its underlying transaction(s).
3	Entry Reference	<NtryRef>	[0..1]	text{1,35}	Unique reference of the entry as assigned by ING.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryRef	Unique reference for the entry.
3	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5	Amount including currency code. Example: <Amt Ccy="EUR">123.00</Amt> Multibank: = Transaction Amount (Tag 61 Sub 5) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/Amt	Amount of money in the cash entry.
4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/Amt/@Ccy	Medium of exchange of currency.
5	Algorithm : 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.
4	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
3	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text	Multibank: = C/D mark (Tag 61 Sub 3) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/CdtDbtInd	Indicates whether the entry is a credit or a debit entry.
4	Credit			CRDT			Operation is an increase.
4	Debit			DBIT			Operation is a decrease.
3	Reversal Indicator	<RvslInd>	[0..1]	boolean	In case of Reversal Indicator = True Related Parties (Debtor, Creditor, Debtor Agent, Creditor Agent) are reported according to the original transaction	/Document/BkToCstmrStmt/Stmt/Ntry/RvslInd	Indicates whether or not the entry is the result of a reversal. Usage: This element should only be present if the entry is the result of a reversal. If the CreditDebitIndicator is CRDT and ReversalIndicator is Yes, the original operation was a debit entry. If the CreditDebitIndicator is DBIT and ReversalIndicator is Yes, the original operation was a credit entry.

3	Status	<Sts>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Ntry/Sts	Status of an entry on the books of the account servicer.
4	Booked			BOOK			Booked means that the transfer of money has been completed between account servicer and account owner Usage: Status Booked does not necessarily imply finality of money as this depends on other factors such as the payment system used, the completion of the end-to-end transaction and the terms agreed between account servicer and owner. Status Booked is the only status that can be reversed.
3	Booking Date	<BookgDt>	[1..1]	Choice	Multibank: = Entry Date (Tag 61 Sub 2) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/BookgDt	Date and time when an entry is posted to an account on the account servicer's books. Usage: Booking date is the expected booking date, unless the status is booked, in which case it is the actual booking date.
4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Ntry/BookgDt/Dt	Specified date.
3	Value Date	<ValDt>	[1..1]	Choice	Multibank: = Value Date (Tag 61 Sub 1) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/ValDt	Date and time at which assets become available to the account owner in case of a credit entry, or cease to be available to the account owner in case of a debit entry. Usage: If entry status is pending and value date is present, then the value date refers to an expected/requested value date. For entries subject to availability/float and for which availability information is provided, the value date must not be used. In this case the availability component identifies the number of availability days.
4	Date	<Dt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Ntry/ValDt/Dt	Specified date.
3	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}	Contains unique ING reference. Multibank: = Reference for the Account Owner (Tag 61 Sub 8) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/AcctSvcrRef	Unique reference as assigned by the account servicing institution to unambiguously identify the entry.
3	Bank Transaction Code	<BkTxCd>	[1..1]		Depending on the settings (contract) as agreed upon with ING. In addition to the default ISO transaction codes the ING transaction code, Swift code or local code will be reported in the proprietary field. Please see ING Codification Annex.	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd	Set of elements used to fully identify the type of underlying transaction resulting in an entry.
4	Domain	<Domn>	[0..1]		Please see the ISO transaction codes in the ING Codification Annex.	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn	Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
5	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Cd	Specifies the business area of the underlying transaction.
5	Family	<Fmly>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly	Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.
6	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/Cd	Specifies the family within a domain.
6	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Domn/Fmly/SubFmlyCd	Specifies the sub-product family within a specific family.

4	Proprietary	<Prtry>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Prtry	Bank transaction code in a proprietary form, as defined by the issuer.
5	Code	<Cd>	[1..1]	text{1,35}	Please see the ING transaction codes in the ING Codification Annex.	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Prtry/Cd	Proprietary bank transaction code to identify the underlying transaction.
5	Issuer	<Issr>	[1..1]	text{1,35}	Fixed value: "ING Group" for ING transaction codes Fixed value: "SWIFT" for SWIFT codes Fixed value: "BBA" for local Belgium transaction codes Fixed value: "DK" for local German transaction codes	/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd/Prtry/Issr	Identification of the issuer of the proprietary bank transaction code.
4	CrossElementSimpleRule : DomainOrProprietaryRule						Either Proprietary or Domain or both must be present.
4	Textual : FamilyAndSubFamilyRule						If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed.
3	Amount Details	<AmtDtls>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls	Set of elements providing information on the original amount. Usage: This component (on entry level) should be used when a total original batch or aggregate amount has to be provided. If required, the individual original amounts can be included in the same component on transaction details level.
4	Instructed Amount	<InstdAmt>	[0..1]		the instructed amount at this level is used only for batch in case of currency conversion.	/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstdAmt	Identifies 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 and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency.
5	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstdAmt/Amt	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.
6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstdAmt/Amt/@Ccy	Medium of exchange of currency.
7	Algorithm : 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.
6	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
5	Currency Exchange	<CcyXchg>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstdAmt/CcyXchg	Set of elements used to provide details on the currency exchange.
6	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstdAmt/CcyXchg/SrcCcy	Currency from which an amount is to be converted in a currency conversion.
7	Algorithm : 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.
6	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		/Document/BkToCstmrStmt/Stmt/Ntry/AmtDtls/InstdAmt/CcyXchg/XchgRate	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).

3	Charges	<Chrgs>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs	Provides information on the charges included in the entry amount. Usage: This component is used on entry level in case of batch or aggregate bookings.
4	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Amt	Transaction charges to be paid by the charge bearer.
5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Amt/@Ccy	Medium of exchange of currency.
6	Algorithm : 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.
5	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
4	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/CdtDbtInd	Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit.
5	Credit			CRDT			Operation is an increase.
5	Debit			DBIT			Operation is a decrease.
4	Party	<Pty>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Pty	Party that takes the transaction charges or to which the transaction charges are due.
5	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Pty/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
6	BIC	<BIC>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/Chrgs/Pty/FinInstnId/BIC	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)".
7	Algorithm : 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.
3	Entry Details	<NtryDtls>	[0..*]		This segment is conditional, meaning if the "Entry" segment is reported, this segment will also be reported. This segments contrains elements such as Batch and Transaction Details which provide details on the entry.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls	Set of elements used to provide details on the entry.
4	Batch	<Btch>	[0..1]		This segment is conditional and only reported in case of a batch or global booking.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch	Set of elements used to provide details on batched transactions.
5	Payment Information Identification	<PmtInfId>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/PmtInfId	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.
5	Number Of Transactions	<NbOfTxs>	[0..1]	text [0-9]{1,15}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/NbOfTxs	Number of individual transactions included in the batch.
5	Total Amount	<TtlAmt>	[0..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/TtlAmt	Total amount of money reported in the batch entry.
6	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/TtlAmt/@Ccy	Medium of exchange of currency.

7	Algorithm : 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.
6	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
5	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/Btch/CdtDbtInd	Indicates whether the batch entry is a credit or a debit entry.
6	Credit			CRDT			Operation is an increase.
6	Debit			DBIT			Operation is a decrease.
4	Transaction Details	<TxDtls>	[0..*]		This segment is reported in case of a single booking. In case of a global booking it is only reported if "global entry enrichment" has been agreed upon.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls	Set of elements used to provide information on the underlying transaction(s).
5	References	<Refs>	[0..1]		The different references are provided in case they are available.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs	Set of elements used to provide the identification of the underlying transaction.
6	Message Identification	<MsgId>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/MsgId	Point to point reference, as assigned by the instructing party of the underlying message.
6	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/AcctSvcrRef	Unique reference, as assigned by the account servicing institution, to unambiguously identify the instruction.
6	Payment Information Identification	<PmtInfId>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/PmtInfId	Unique identification, as assigned by a sending party, to unambiguously identify the payment information group within the message.
6	Instruction Identification	<InstrId>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/InstrId	Unique identification, as assigned by an instructing party for an instructed party, to unambiguously identify the instruction. Usage: The instruction identification is a point to point reference that can be used between the instructing party and the instructed party to refer to the individual instruction. It can be included in several messages related to the instruction.
6	End To End Identification	<EndToEndId>	[0..1]	text{1,35}	Multibank: = Reference (Tag 61 Sub 7) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/EndToEndId	Unique identification, as assigned by the initiating party, to unambiguously identify the transaction. This identification is passed on, unchanged, throughout the entire end-to-end chain. Usage: The end-to-end identification can be used for reconciliation or to link tasks relating to the transaction. It can be included in several messages related to the transaction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
6	Mandate Identification	<MndtId>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/MndtId	Unique identification, as assigned by the creditor, to unambiguously identify the mandate.
6	Cheque Number	<ChqNb>	[0..1]	text{1,35}	Only supported for France and United Kingdom accounts.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/ChqNb	Unique and unambiguous identifier for a cheque as assigned by the agent.

6	Clearing System Reference	<ClrSysRef>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/ClrSysRef	Unique reference, as assigned by a clearing system, to unambiguously identify the instruction. Usage: In case there are technical limitations to pass on multiple references, the end-to-end identification must be passed on throughout the entire end-to-end chain.
6	Proprietary	<Prtry>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Prtry	Proprietary reference related to the underlying transaction.
7	Type	<Tp>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Prtry/Tp	Identifies the type of reference reported.
7	Reference	<Ref>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Refs/Prtry/Ref	Proprietary reference specification related to the underlying transaction.
5	Amount Details	<AmtDtls>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls	Set of elements providing detailed information on the original amount. Usage: This component (on transaction level) should be used in case booking is for a single transaction and the original amount is different from the entry amount. It can also be used in case individual original amounts are provided in case of a batch or aggregate booking.
6	Instructed Amount	<InstdAmt>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt	Identifies 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 and provides currency exchange information in case the instructed amount and/or currency is/are different from the entry amount and/or currency.
7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/Amt	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.
8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/Amt/@Ccy	Medium of exchange of currency.
9	Algorithm : 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.
8	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
7	Currency Exchange	<CcyXchg>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg	Set of elements used to provide details on the currency exchange.
8	Source Currency	<SrcCcy>	[1..1]	text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg/SrcCcy	Currency from which an amount is to be converted in a currency conversion.
9	Algorithm : 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.

8	Exchange Rate	<XchgRate>	[1..1]	decimal td = 11 fd = 10		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/InstdAmt/CcyXchg/XchgRate	Factor used to convert an amount from one currency into another. This reflects the price at which one currency was bought with another currency. Usage: ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency/QuotedCurrency).
6	Transaction Amount	<TxAmt>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt	Amount of the underlying transaction.
7	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/Amt	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.
8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AmtDtls/TxAmt/Amt/@Ccy	Medium of exchange of currency.
9	Algorithm : 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.
8	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
5	Bank Transaction Code	<BkTxCd>	[0..1]		Depending on the settings (contract) as agreed upon with ING. In addition to the default ISO transaction codes the ING transaction code, SWIFT code or local code will be reported in the proprietary field. Please see ING Codification Annex.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd	Set of elements used to fully identify the type of underlying transaction resulting in an entry.
6	Domain	<Domn>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn	Set of elements used to provide the domain, the family and the sub-family of the bank transaction code, in a structured and hierarchical format. Usage: If a specific family or sub-family code cannot be provided, the generic family code defined for the domain or the generic sub-family code defined for the family should be provided.
7	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn/Cd	Specifies the business area of the underlying transaction.
7	Family	<Fmly>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn/Fmly	Specifies the family and the sub-family of the bank transaction code, within a specific domain, in a structured and hierarchical format.
8	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn/Fmly/Cd	Specifies the family within a domain.
8	Sub Family Code	<SubFmlyCd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Domn/Fmly/SubFmlyCd	Specifies the sub-product family within a specific family.
6	Proprietary	<Prtry>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Prtry	Bank transaction code in a proprietary form, as defined by the issuer.

7	Code	<Cd>	[1..1]	text{1,35}	Please see the ING transaction codes in the ING Codification Annex	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Prtry/Cd	Proprietary bank transaction code to identify the underlying transaction.
7	Issuer	<Issr>	[0..1]	text{1,35}	Fixed value: "ING Group" for ING transaction codes Fixed value: "SWIFT" for SWIFT codes Fixed value: "BBA" for local Belgium transaction codes Fixed value: "DK" for local German transaction codes	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/BkTxCd/Prtry/Issr	Identification of the issuer of the proprietary bank transaction code.
6	CrossElementSimpleRule : DomainOrProprietaryRule						Either Proprietary or Domain or both must be present.
6	Textual : FamilyAndSubFamilyRule						If a specific (non-generic) Family code is not present, then a specific (non-generic) SubFamily code is not allowed.
5	Charges	<Chrgs>	[0..*]		Contains Interchange fees and/or ING fees in case of SEPA Direct Debit for DE & AT accounts.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs	Provides information on the charges included in the entry amount. Usage: This component (on transaction level) can be used in case the booking is for a single transaction, and charges are included in the entry amount. It can also be used in case individual charge amounts are applied to individual transactions in case of a batch or aggregate amount booking.
6	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs/Amt	Transaction charges to be paid by the charge bearer.
7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs/Amt/@Ccy	Medium of exchange of currency.
8	Algorithm : 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.
7	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
6	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs/CdtDbtInd	Indicates whether the charges amount is a credit or a debit amount. Usage: A zero amount is considered to be a credit.
7	Credit			CRDT			Operation is an increase.
7	Debit			DBIT			Operation is a decrease.
6	Party	<Pty>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs/Pty	Party that takes the transaction charges or to which the transaction charges are due.
7	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs/Pty/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
8	BIC	<BIC>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Chrgs/Pty/FinInstnId/BIC	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)".
9	Algorithm : 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.

5	Interest	<Intrst>	[0..*]		Contains Refund compensation in case of SEPA Direct Debit for DE & AT accounts.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst	Set of elements used to provide details of the interest amount included in the entry amount. Usage: This component (on transaction level) can be used if the booking is for a single transaction, and interest amount is included in the entry amount. It can also be used if individual interest amounts are applied to individual transactions in the case of a batch or aggregate amount booking.
6	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Amt	Amount of interest included in the entry amount.
7	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Amt/@Ccy	Medium of exchange of currency.
8	Algorithm : 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.
7	Algorithm : CurrencyAmount						The number of fractional digits (or minor unit of currency) must comply with ISO 4217. Note: The decimal separator is a dot.
6	Credit Debit Indicator	<CdtDbtInd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/CdtDbtInd	Indicates whether the interest amount included in the entry is credit or debit amount.
7	Credit			CRDT			Operation is an increase.
7	Debit			DBIT			Operation is a decrease.
6	Type	<Tp>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Tp	Specifies the type of interest.
7	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Tp/Prtry	Specifies the type of interest in uncoded form.
6	Rate	<Rate>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Rate	Set of elements used to qualify the interest rate.
7	Type	<Tp>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Rate/Tp	Specifies the type of interest rate.
8	Percentage	<Pctg>	[1..1]	decimal td = 11 fd = 10		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Rate/Tp/Pctg	Ratio of the amount of interest paid during a certain period of time compared to the principal amount of the interest bearing financial instrument.
8	Other	<Othr>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Rate/Tp/Othr	Rate type expressed, in an other form.
6	From To Date	<FrToDt>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/FrToDt	Range of time between a start date and an end date for the calculation of the interest.
7	From Date Time	<FrDtTm>	[1..1]	dateTime		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/FrToDt/FrDtTm	Date and time at which the range starts.

7	To Date Time	<ToDtTm>	[1..1]	dateTime		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/FrToDt/ToDtTm	Date and time at which the range ends.
6	Reason	<Rsn>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Intrst/Rsn	Specifies the reason for the interest.
5	Related Parties	<RltdPties>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties	Set of elements used to identify the parties related to the underlying transaction.
6	Debtor	<Dbtr>	[0..1]		In case the booked entry is a credit transaction, the details of the counterparty will be reported in <Dbtr> and underlying message items.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr	Party that owes an amount of money to the (ultimate) creditor.
7	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Nm	Name by which a party is known and which is usually used to identify that party.
7	Postal Address	<PstlAdr>	[0..1]		Depending on the settings (contract) as agreed upon with ING.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.
8	Street Name	<StrtNm>	[0..1]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr/StrtNm	Name of a street or thoroughfare.
8	Building Number	<BldgNb>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr/BldgNb	Number that identifies the position of a building on a street.
8	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
8	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.
8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr/Ctry	Nation with its own government.
9	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
8	Address Line	<AdrLine>	[0..7]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/PstlAdr/AdrLine	Information that locates and identifies a specific address, as defined by postal services, presented in free format text.
7	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id	Unique and unambiguous identification of a party.
8	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId	Unique and unambiguous way to identify an organisation.

9	BIC Or BEI	<BICOrBEI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/BICOrBEI	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)".
10	Algorithm : 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.
9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/Othr	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/Othr/Id	Identification assigned by an institution.
10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/Othr/SchmeNm	Name of the identification scheme.
11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/OrgId/Othr/Issr	Entity that assigns the identification.
8	Private Identification	<PrvtId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId	Unique and unambiguous identification of a person, for example a passport.
9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth	Date and place of birth of a person.
10	Birth Date	<BirthDt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt	Date on which a person is born.
10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/PrvcOfBirth	Province where a person was born.

10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth	City where a person was born.
10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth	Country where a person was born.
11	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/Othr	Unique identification of a person, as assigned by an institution, using an identification scheme.
10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/Othr/Id	Unique and unambiguous identification of a person.
10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/Othr/SchmeNm	Name of the identification scheme.
11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Dbtr/Id/PrvtId/Othr/Issr	Entity that assigns the identification.
6	Debtor Account	<DbtrAcct>	[0..1]		In case the booked entry is a credit transaction, the account details of the counterparty will be reported in <DbtrAcct> and underlying message items.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct	Unambiguous identification of the account of the debtor.
7	Identification	<Id>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.
8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id/IBAN	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.
9	Algorithm : IBAN						A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.

8	Other	<Othr>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
9	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id/Othr/Id	Identification assigned by an institution.
9	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id/Othr/SchmeNm	Name of the identification scheme.
10	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
10	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Id/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
7	Type	<Tp>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Tp	Specifies the nature, or use of the account.
8	[XOR]			Choice			Either Code or Proprietary must be present, but not both.
9	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Tp/Prtry	Nature or use of the account in a proprietary form.
7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/DbtrAcct/Ccy	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.
8	Algorithm : 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.
6	Ultimate Debtor	<UltmtDbtr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr	Ultimate party that owes an amount of money to the (ultimate) creditor.
7	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Nm	Name by which a party is known and which is usually used to identify that party.
7	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.

8	Street Name	<StrtNm>	[0..1]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/StrtNm	Name of a street or thoroughfare.
8	Building Number	<BldgNb>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/BldgNb	Number that identifies the position of a building on a street.
8	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
8	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.
8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/PstlAdr/Ctry	Nation with its own government.
9	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
7	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id	Unique and unambiguous identification of a party.
8	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId	Unique and unambiguous way to identify an organisation.
9	BIC Or BEI	<BICOrBEI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/BICOrBEI	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)".
10	Algorithm : 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.
9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/Id	Identification assigned by an institution.
10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/SchmeNm	Name of the identification scheme.

11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/OrgId/Othr/Issr	Entity that assigns the identification.
8	Private Identification	<PrvtId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId	Unique and unambiguous identification of a person, for example a passport.
9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/DtAndPlcOfBirth	Date and place of birth of a person.
10	Birth Date	<BirthDt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt	Date on which a person is born.
10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/DtAndPlcOfBirth/PrvcOfBirth	Province where a person was born.
10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth	City where a person was born.
10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth	Country where a person was born.
11	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr	Unique identification of a person, as assigned by an institution, using an identification scheme.

10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/Id	Unique and unambiguous identification of a person.
10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/SchmeNm	Name of the identification scheme.
11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtDbtr/Id/PrvtId/Othr/Issr	Entity that assigns the identification.
6	Creditor	<Cdtr>	[0..1]		In case the booked entry is a debit transaction, the details of the counterparty will be reported in <Cdtr> and underlying message items.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr	Party to which an amount of money is due.
7	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Nm	Name by which a party is known and which is usually used to identify that party.
7	Postal Address	<PstlAdr>	[0..1]		Depending on the settings (contract) as agreed upon with ING.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.
8	Street Name	<StrtNm>	[0..1]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/StrtNm	Name of a street or thoroughfare.
8	Building Number	<BldgNb>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/BldgNb	Number that identifies the position of a building on a street.
8	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
8	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.
8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/PstlAdr/Ctry	Nation with its own government.

9	Algorithm : Country							The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
7	Identification	<Id>	[0..1]	Choice			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id	Unique and unambiguous identification of a party.
8	Organisation Identification	<OrgId>	[1..1]				/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId	Unique and unambiguous way to identify an organisation.
9	BIC Or BEI	<BICOrBEI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/OrgId/BICOrBEI	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)".
10	Algorithm : 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.
8	Private Identification	<PrvtId>	[1..1]				/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId	Unique and unambiguous identification of a person, for example a passport.
9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]				/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/DtAndPlcOfBirth	Date and place of birth of a person.
10	Birth Date	<BirthDt>	[1..1]	date			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt	Date on which a person is born.
10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/DtAndPlcOfBirth/PrvcOfBirth	Province where a person was born.
10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth	City where a person was born.
10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth	Country where a person was born.
11	Algorithm : Country							The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
9	Other	<Othr>	[0..*]				/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr	Unique identification of a person, as assigned by an institution, using an identification scheme.
10	Identification	<Id>	[1..1]	text{1,35}			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/Id	Unique and unambiguous identification of a person.

10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/SchmeNm	Name of the identification scheme.
11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Cdtr/Id/PrvtId/Othr/Issr	Entity that assigns the identification.
6	Creditor Account	<CdtrAcct>	[0..1]		In case the booked entry is a debit transaction, the account details of the counterparty will be reported in <CdtrAcct> and underlying message items.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct	Unambiguous identification of the account of the creditor to which a credit entry has been posted as a result of the payment transaction.
7	Identification	<Id>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id	Unique and unambiguous identification for the account between the account owner and the account servicer.
8	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/IBAN	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.
9	Algorithm : IBAN						A valid IBAN consists of all three of the following components: Country Code, check digits and BBAN.
8	Other	<Othr>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr	Unique identification of an account, as assigned by the account servicer, using an identification scheme.
9	Identification	<Id>	[1..1]	text{1,34}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/Id	Identification assigned by an institution.
9	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/SchmeNm	Name of the identification scheme.
10	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
10	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Id/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.

7	Type	<Tp>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Tp	Specifies the nature, or use of the account.
8	[XOR]			Choice			Either Code or Proprietary must be present, but not both.
9	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Tp/Prtry	Nature or use of the account in a proprietary form.
7	Currency	<Ccy>	[0..1]	text [A-Z]{3,3}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/CdtrAcct/Ccy	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.
8	Algorithm : 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.
6	Ultimate Creditor	<UltmtCdtr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr	Ultimate party to which an amount of money is due.
7	Name	<Nm>	[0..1]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Nm	Name by which a party is known and which is usually used to identify that party.
7	Postal Address	<PstlAdr>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr	Information that locates and identifies a specific address, as defined by postal services.
8	Street Name	<StrtNm>	[0..1]	text{1,70}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/StrtNm	Name of a street or thoroughfare.
8	Building Number	<BldgNb>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/BldgNb	Number that identifies the position of a building on a street.
8	Post Code	<PstCd>	[0..1]	text{1,16}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/PstCd	Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.
8	Town Name	<TwnNm>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/TwnNm	Name of a built-up area, with defined boundaries, and a local government.
8	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/PstlAdr/Ctry	Nation with its own government.
9	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

7	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id	Unique and unambiguous identification of a party.
8	Organisation Identification	<OrgId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId	Unique and unambiguous way to identify an organisation.
9	BIC Or BEI	<BICOrBEI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/BICOrBEI	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)".
10	Algorithm : 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.
9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr	Unique identification of an organisation, as assigned by an institution, using an identification scheme.
10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr/Id	Identification assigned by an institution.
10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr/SchmeNm	Name of the identification scheme.
11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/OrgId/Othr/Issr	Entity that assigns the identification.
8	Private Identification	<PrvtId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId	Unique and unambiguous identification of a person, for example a passport.
9	Date And Place Of Birth	<DtAndPlcOfBirth>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/DtAndPlcOfBirth	Date and place of birth of a person.

10	Birth Date	<BirthDt>	[1..1]	date		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/DtAndPlcOfBirth/BirthDt	Date on which a person is born.
10	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/DtAndPlcOfBirth/PrvcOfBirth	Province where a person was born.
10	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/DtAndPlcOfBirth/CityOfBirth	City where a person was born.
10	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/DtAndPlcOfBirth/CtryOfBirth	Country where a person was born.
11	Algorithm : Country						The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).
9	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/Othr	Unique identification of a person, as assigned by an institution, using an identification scheme.
10	Identification	<Id>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/Othr/Id	Unique and unambiguous identification of a person.
10	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/Othr/SchmeNm	Name of the identification scheme.
11	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/Othr/SchmeNm/Cd	Name of the identification scheme, in a coded form as published in an external list.
11	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
10	Issuer	<Issr>	[0..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/UltmtCdtr/Id/PrvtId/Othr/Issr	Entity that assigns the identification.

6	Proprietary	<Prtry>	[0..*]		In case the entry is a SEPA direct debit, this field contains the Creditor Scheme Identification of the Creditor.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry	Proprietary party related to the underlying transaction.
7	Type	<Tp>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Tp	Specifies the type of proprietary party.
7	Party	<Pty>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty	Proprietary party.
8	Identification	<Id>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty/Id	Unique and unambiguous identification of a party.
9	Private Identification	<PrvtId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty/Id/PrvtId	Unique and unambiguous identification of a person, for example a passport.
10	Other	<Othr>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty/Id/PrvtId/Othr	Unique identification of a person, as assigned by an institution, using an identification scheme.
11	Identification	<Id>	[1..1]	text{1,35}	Creditor Scheme Identification of the Creditor.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty/Id/PrvtId/Othr/Id	Unique and unambiguous identification of a person.
11	Scheme Name	<SchmeNm>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty/Id/PrvtId/Othr/SchmeNm	Name of the identification scheme.
12	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdPties/Prtry/Pty/Id/PrvtId/Othr/SchmeNm/Prtry	Name of the identification scheme, in a free text form.
5	Related Agents	<RltdAgts>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts	Set of elements used to identify the agents related to the underlying transaction.
6	Debtor Agent	<DbtrAgt>	[0..1]		In case the booked entry is a credit transaction, the BIC of the counterparty's agent will be reported in the designated message item within <DbtAgt>.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt	Financial institution servicing an account for the debtor.
7	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
8	BIC	<BIC>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/DbtrAgt/FinInstnId/BIC	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)".
9	Algorithm : 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.

6	Creditor Agent	<CdtrAgt>	[0..1]		In case the booked entry is a debit transaction, the BIC of the counterparty's agent will be reported in the designated message item within <CdtrAgt>.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt	Financial institution servicing an account for the creditor.
7	Financial Institution Identification	<FinInstnId>	[1..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt/FinInstnId	Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.
8	BIC	<BIC>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdAgts/CdtrAgt/FinInstnId/BIC	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)".
9	Algorithm : 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.
5	Purpose	<Purp>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Purp	Underlying reason for the payment transaction. Usage: Purpose is used by the end-customers, that is initiating party, (ultimate) debtor, (ultimate) creditor to provide information concerning the nature of the payment. Purpose is a content element, which is not used for processing by any of the agents involved in the payment chain.
6	Code	<Cd>	[1..1]	text{1,4}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Purp/Cd	Underlying reason for the payment transaction, as published in an external purpose code list.
6	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/Purp/Prtry	Purpose, in a proprietary form.
5	Remittance Information	<RmtInf>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf	Structured information that enables the matching, ie, reconciliation, of a payment with the items that the payment is intended to settle, such as commercial invoices in an account receivable system.
6	Unstructured	<Ustrd>	[0..*]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Ustrd	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.
6	Structured	<Strd>	[0..*]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd	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.
7	Creditor Reference Information	<CdtrRefInf>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf	Reference information provided by the creditor to allow the identification of the underlying documents.
8	Type	<Tp>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp	Specifies the type of creditor reference.
9	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry	Coded or proprietary format creditor reference type.
10	Code	<Cd>	[1..1]	text		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp/CdOrPrtry/Cd	Type of creditor reference, in a coded form.

11	Structured Communication Reference			SCOR			Document is a structured communication reference provided by the creditor to identify the referred transaction.
9	Issuer	<Issr>	[0..1]	text{1,35}	NL "CUR" for Dutch "Betalingskenmerk". BE "BBA" for Belgium "Betalingskenmerk". Other countries "ISO" for "ISO Structured Reference".	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Tp/Issr	Entity that assigns the credit reference type.
8	Reference	<Ref>	[0..1]	text{1,35}	Payment reference.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/CdtrRefInf/Ref	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.
7	Additional Remittance Information	<AddtlRmtInf>	[0..3]	text{1,140}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RmtInf/Strd/AddtlRmtInf	Additional information, in free text form, to complement the structured remittance information.
5	Related Dates	<RltdDts>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdDts	Set of elements used to identify the dates related to the underlying transactions.
6	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdDts/IntrBkSttlmDt	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.
6	Transaction Date Time	<TxDtTm>	[0..1]	dateTime	In case of Instant Payments it will contain date/time of receipt of the Instant Payment.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RltdDts/TxDtTm	Date and time of the underlying transaction.
5	Return Information	<RtrInf>	[0..1]			/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RtrInf	Set of elements used to provide the return information.
6	Reason	<Rsn>	[0..1]	Choice		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RtrInf/Rsn	Specifies the reason for the return.
7	Code	<Cd>	[1..1]	text{1,4}	For ISO Return codes please see the ING Codification Annex	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RtrInf/Rsn/Cd	Reason for the return, as published in an external reason code list.
7	Proprietary	<Prtry>	[1..1]	text{1,35}		/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RtrInf/Rsn/Prtry	Reason for the return, in a proprietary form.
6	Additional Information	<AddtlInf>	[0..*]	text{1,105}	Can be filled in case of non-SEPA payments.	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/RtrInf/AddtlInf	Further details on the return reason.
6	CrossElementComplexRule : ReturnReasonRule						If Reason/Code is equal to NARR, then AdditionalInformation must be present.
5	Additional Transaction Information	<AddtlTxInf>	[0..1]	text{1,500}	Multibank: =Reference of the Account Servicing Institution (Tag 61 Sub 9) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/NtryDtls/TxDtls/AddtlTxInf	Further details of the transaction.
3	Additional Entry Information	<AddtlNtryInf>	[0..1]	text{1,500}	Multibank: = Information to Account Owner (Tag 86) of incoming MT940	/Document/BkToCstmrStmt/Stmt/Ntry/AddtlNtryInf	Further details of the entry.

3	Textual : ReferenceGuideline						At least one reference should be present to identify the underlying transaction(s).